MOVIMENTO BANCÁRIO DO BRASIL

DEZEMBRO 1966/1967

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MINISTÉRIO DA FAZENDA – SERVIÇO DE ESTATÍSTICA ECONÔMICA E FINANCEIRA
RIO DE JANEIRO-GB-BRASIL

- MINISTRO DA FAZENDA
  Antonio Delfim Neto

- DIRETOR-GERAL DA FAZENDA NACIONAL
  Antônio Amilcar de Oliveira Lima

SERVIÇO DE ESTATÍSTICA ECONÔMICA E FINANCEIRA

DIRETOR / *Cori Loureiro Acioli*

Chefes de Seções:

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Endereço: SEEF – Edifício do Ministério da Fazenda – 11º andar – Rio

MOVIMENTO BANCÁRIO DO BRASIL

DEZEMBRO 1966/1967

MINISTÉRIO DA FAZENDA – SERVIÇO DE ESTATÍSTICA ECONÔMICA E FINANCEIRA
RIO DE JANEIRO-GB-BRASIL

659 7 470

MOVIMENTO BANCÁRIO

INTRODUÇÃO

O presente boletim visa à divulgar, anualmente, as operações realizadas pelos estabelecimentos de crédito que funcionam no País, discriminados em bancos nacionais e estrangeiros, dividindo-se os bancos nacionais em Banco do Brasil, casas bancárias e outros bancos nacionais. Apresenta, ainda, um quadro demonstrativo dos meios de pagamento, assim como o número de estabelecimentos bancários existentes no País, segundo as unidades federadas.

Até 1944, êsses últimos dados eram fornecidos pela Caixa de Mobilização Bancária. A partir de 1945, êste Serviço organizou seu próprio cadastro, com base em informações obtidas por inquérito direto, junto aos estabelecimentos bancários constantes das relações originais da Caixa de Mobilização Bancária.

Em 1956, iniciou o Serviço a publicação de novo boletim relativo ao movimento bancário no País, segundo as Praças e as Unidades da Federação, prestando, assim, sua contribuição a um conhecimento mais pleno da vida econômica municipal.

DOCUMENTOS DE COLETA - Balancetes bancários, remetidos pelos estabelecimentos de crédito, de acôrdo com o art. 30, do Decreto nº 14 728, de 16 de março de 1921 e com a instrução nº 11, de 26 de janeiro de 1946, da Superintendência da Moeda e do Crédito.

OBSERVAÇÃO - A fim de facilitar a computação eletrônica, admitiu-se a ausência do sinal convencional (-), na coluna correspondente, quando inexistirem Casas Bancárias ou Bancos Estrangeiros. Pelo mesmo motivo, deixou-se de imprimir o algarismo zero, à esquerda da vírgula. Assim, onde estiver indicado, por exemplo, ,5 (vírgula cinco), deve-se ler 0,5 (zero vírgula cinco).

ANOS	SALDOS EM 31 DE DEZEMBRO (Cr$ 1 000)			%	
	Caixa em moeda corrente	Empréstimos	Depósitos	Caixa s/ depósitos	Empréstimos s/depósitos
1919	570 672	1 799 554	1 908 854	29,9	94,3
1920	838 752	2 102 364	2 219 698	37,8	94,7
1921	859 182	2 900 258	3 074 559	27,9	94,3
1922	704 712	3 093 289	3 425 120	20,6	90,3
1923	702 690	3 873 192	3 609 368	19,5	107,3
1924	687 908	4 037 034	3 830 157	18,0	105,4
1925	681 744	3 864 676	3 661 247	18,6	105,6
1926	626 136	3 765 234	3 790 427	16,5	99,3
1927	819 277	4 954 861	4 929 531	16,6	100,5
1928	1 045 097	6 008 787	5 882 226	17,8	102,1
1929	1 268 621	6 076 301	5 924 855	21,4	102,6
1930	896 030	5 961 052	5 731 169	15,6	104,0
1931	924 830	5 892 894	5 961 742	15,2	98,8
1932	1 028 576	6 697 471	6 843 378	15,0	97,9
1933	801 097	6 879 766	6 344 366	12,6	108,4
1934	775 171	7 406 436	7 318 824	10,6	101,2
1935	759 748	7 752 678	7 766 504	9,8	99,8
1936	761 241	7 717 720	8 332 015	9,1	92,6
1937	1 063 747	8 599 270	8 812 303	12,1	97,6
1938	1 245 965	9 941 860	11 665 042	10,7	85,2
1939	1 116 803	11 281 668	12 522 994	8,9	90,1
1940	1 090 712	12 836 700	13 664 372	8,0	93,9
1941	1 337 492	15 894 145	16 531 951	8,1	96,1
1942	2 108 444	18 206 336	21 540 564	9,8	84,5
1943	2 438 784	28 756 587	31 570 228	7,7	91,1
1944	2 800 388	40 106 538	39 703 491	7,1	101,0
1945	3 213 937	43 860 019	45 285 804	7,1	96,9
1946	3 673 748	45 276 423	48 767 931	7,5	92,8
1947	3 516 556	46 538 533	51 808 893	6,8	89,8
1948	3 962 521	51 309 283	57 217 860	6,9	89,7
1949	4 683 612	62 418 881	64 026 428	7,3	97,5
1950	6 064 114	88 018 821	84 800 379	7,2	103,8
1951	6 858 211	105 624 426	104 257 866	6,6	101,3
1952	7 747 160	126 257 134	128 161 212	6,0	98,5
1953	9 133 584	159 287 398	146 098 218	6,3	109,0
1954	10 073 772	203 377 180	177 089 228	5,7	114,8
1955	12 240 739	224 115 336	209 949 871	5,8	106,7
1956	13 360 696	286 331 865	260 192 893	5,1	110,0
1957	15 298 469	371 878 665	348 076 330	4,4	106,8
1958	20 083 483	419 159 103	377 831 364	5,3	110,9
1959	27 596 202	504 225 319	529 610 421	5,2	95,2
1960	36 786 234	776 104 068	753 825 814	4,9	103,0
1961	53 083 967	1 277 765 704	1 183 433 661	7,0	103,0
1962	102 101 888	2 214 553 654	2 195 303 373	4,6	100,9
1963	174 942 989	3 575 711 104	3 447 994 193	5,1	103,7
1964	327 986 464	8 221 458 930	7 902 032 544	4,2	104,0
1965	443 051 822	14 270 682 074	16 091 205 934	2,8	88,7
1966	497 035 769	11 608 385 225	14 402 870 942	3,5	80,6
1967	654 313 556	17 278 239 210	19 404 520 681	3,4	89,0

II – Caixa em moeda corrente, empréstimos e depósitos [illegible]

[illegible]

Principais contas	Anos	Total geral	Bancos comerciais: Total	Banco do Brasil	Outros bancos nacionais	Caixas econômicas	[illegible]
Ativo							
Caixa em moeda corrente	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Empréstimos em contas correntes	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Empréstimos hipotecários	1963	[illegible]	[illegible]	—	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	—	[illegible]	—	[illegible]
	1965	[illegible]	[illegible]	—	[illegible]	—	[illegible]
	1966	[illegible]	[illegible]	—	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	—	[illegible]	—	[illegible]
Títulos descontados	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total dos empréstimos	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Passivo							
Depósitos à vista e a curto prazo	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Depósitos a prazo	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total dos depósitos	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Percentagens							
Caixa em relação aos depósitos à vista e a curto prazo	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Empréstimos em relação ao total dos depósitos	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1. NORTE

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCR-					
		TOTAL GERAL	BANCOS NACIONAIS				BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCARIAS	
		ATIVO					
CAIXA EM MOEDA CORRENTE	1963	2.916.205	2.822.504	1.362.724	1.459.780		93.701
	1964	5.779.668	5.598.888	2.954.735	2.644.153		180.780
	1965	8.729.423	8.397.331	3.735.693	4.661.638		332.092
	1966	10.943.921	10.718.996	3.438.971	7.280.025		224.925
	1967	13.007.706	12.738.941	4.267.387	8.471.554		268.765
EMPRESTIMOS EM CONTAS CORRENTES	1963	12.685.363	12.514.070	2.758.214	9.755.856		171.293
	1964	24.469.093	23.946.369	6.977.588	16.968.781		522.724
	1965	40.275.188	38.355.062	9.287.596	29.067.466		1.920.126
	1966	62.875.115	60.925.235	22.695.937	38.229.298		1.949.880
	1967	109.455.352	107.196.231	28.143.183	79.053.048		2.259.121
EMPRESTIMOS HIPOTECARIOS	1963	57.154	57.154	—	57.154		—
	1964	33.294	33.294	—	33.294		—
	1965	20.951	20.951	—	20.951		—
	1966	3.974	3.974	—	3.974		—
	1967	—	—	—	—		—
TITULOS DESCONTADOS	1963	20.368.194	19.850.343	6.287.346	13.562.997		517.851
	1964	35.916.723	35.051.658	9.974.153	25.077.505		865.065
	1965	68.609.573	66.398.069	17.297.822	49.100.247		2.211.504
	1966	108.227.773	105.698.472	24.966.703	80.731.769		2.529.301
	1967	186.537.474	181.378.644	26.924.592	154.454.052		5.158.830
TOTAL DOS EMPRESTIMOS	1963	33.110.711	32.421.567	9.045.560	23.376.007		689.144
	1964	60.419.110	59.031.321	16.951.741	42.079.580		1.387.789
	1965	108.905.712	104.774.082	26.585.418	78.188.664		4.131.630
	1966	171.106.862	166.627.681	47.662.640	118.965.041		4.479.181
	1967	295.992.826	288.574.875	55.067.775	233.507.100		7.417.951
		PASSIVO					
DEPOSITOS A VISTA E A CURTO PRAZO	1963	28.031.319	27.391.226	10.766.777	16.624.449		640.093
	1964	84.025.531	82.580.649	41.250.061	41.330.588		1.444.882
	1965	138.412.686	134.298.817	64.944.987	69.353.830		4.113.869
	1966	180.115.082	176.122.852	88.310.807	87.812.045		3.992.230
	1967	246.791.890	238.808.651	84.647.990	154.160.661		7.983.239
DEPOSITOS A PRAZO	1963	443.646	423.278	187.202	236.076		20.368
	1964	547.167	510.660	177.308	333.352		37.307
	1965	707.993	686.445	183.035	503.370		21.548
	1966	6.962.995	6.898.080	487.642	6.410.238		64.915
	1967	16.160.327	15.911.738	790.487	15.121.251		248.589
TOTAL DOS DEPOSITOS	1963	28.474.965	27.814.504	10.953.979	16.860.525		660.461
	1964	84.573.498	83.091.309	41.427.369	41.663.940		1.482.189
	1965	139.120.679	134.985.222	65.130.022	69.855.200		4.135.457
	1966	53.227.593	50.771.345	22.323.276	28.448.069		2.456.248
	1967	396.802.701	386.969.976	151.913.656	235.056.126		9.832.725
		PERCENTAGENS					
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	10,4	10,3	12,6	8,7		14,6
	1964	6,8	6,7	7,1	6,3		12,5
	1965	6,3	6,2	5,7	6,7		8,0
	1966	6,0	6,0	3,8	8,2		5,6
	1967	5,2	5,3	5,0	5,4		3,3
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	116,2	116,5	82,5	138,6		104,3
	1964	71,4	71,0	40,9	100,9		93,6
	1965	78,2	77,6	40,8	111,9		99,5
	1966	91,4	91,0	53,6	126,2		110,4
	1967	112,5	113,2	64,4	137,9		90,1

III - CAIXA EM MOEDA CORRENTE, EMPRESTIMOS E DEPOSITOS, SEGUNDO AS ESPECIES — 1963/1967

2. BANCOS

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO - NCr$					
		TOTAL GERAL	BANCOS NACIONAIS				BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CAIXAS ECONOMICAS	
		ATIVO					
CAIXA EM MOEDA CORRENTE	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
EMPRESTIMOS EM CONTAS CORRENTES	1963	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
EMPRESTIMOS HIPOTECARIOS	1963	[illegible]	[illegible]	—	[illegible]	—	—
	1964	[illegible]	[illegible]	—	[illegible]	—	—
	1965	[illegible]	[illegible]	—	[illegible]	—	—
	1966	[illegible]	[illegible]	—	[illegible]	—	—
	1967	[illegible]	[illegible]	—	[illegible]	—	—
TITULOS DESCONTADOS	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
TOTAL DOS EMPRESTIMOS	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
		PASSIVO					
DEPOSITOS A VISTA E A CURTO PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
DEPOSITOS A PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
TOTAL DOS DEPOSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
		PERCENTAGENS					
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	11.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]

3. LESTE

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCR-					
		TOTAL GERAL	BANCOS NACIONAIS			CAIXAS BANCARIAS	BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS		
		ATIVO					
CAIXA EM MOEDA CORRENTE	1963	61.833.756	60.720.428	11.947.052	48.721.664	51.712	1.113.328
	1964	105.776.113	104.326.974	27.878.573	76.351.202	96.799	1.449.139
	1965	135.347.431	132.958.510	26.489.231	106.440.372	28.907	2.388.921
	1966	147.427.882	145.632.722	24.765.791	120.836.931	—	1.795.160
	1967	204.506.057	203.050.296	44.157.878	158.092.418	—	1.455.761
EMPRESTIMOS EM CONTAS CORRENTES	1963	189.232.735	185.667.416	131.078.589	54.534.875	53.952	3.565.319
	1964	327.312.195	320.076.860	231.439.746	86.620.059	17.061	7.235.335
	1965	510.215.145	501.990.496	300.829.246	201.154.660	6.590	8.224.649
	1966	864.272.793	856.981.722	481.350.532	375.631.150	—	7.291.071
	1967	1.367.455.531	1.355.111.503	781.804.748	573.306.755	—	12.344.028
EMPRESTIMOS HIPOTECARIOS	1963	2.734.025	2.694.591	—	2.694.591	—	39.434
	1964	4.098.412	4.033.811	—	4.033.811	—	64.601
	1965	6.769.434	6.688.622	—	6.688.622	—	80.812
	1966	10.658.982	10.377.345	—	10.377.345	—	281.637
	1967	27.855.799	27.068.796	—	27.068.796	—	787.003
TITULOS DESCONTADOS	1963	450.427.604	431.203.731	97.540.256	333.261.913	401.562	19.223.873
	1964	850.972.739	816.081.968	176.464.064	640.941.851	676.013	34.890.771
	1965	1.370.848.399	1.316.243.276	225.633.703	1.090.368.154	241.419	54.605.123
	1966	1.744.077.640	1.688.829.854	338.519.330	1.350.310.524	—	55.247.786
	1967	2.660.865.321	2.589.445.731	459.820.557	2.129.845.174	—	71.199.590
TOTAL DOS EMPRESTIMOS	1963	642.394.364	619.565.738	228.618.845	390.491.379	455.514	22.828.626
	1964	1.182.383.346	1.140.192.639	407.903.804	731.595.761	693.074	42.190.707
	1965	1.887.832.978	1.824.922.304	526.462.949	1.298.211.436	248.009	62.910.584
	1966	2.619.009.415	2.556.188.921	819.869.862	1.736.319.059	—	62.820.494
	1967	4.055.976.651	3.971.646.030	1.241.425.305	2.730.220.725	—	84.330.621
		PASSIVO					
DEPOSITOS A VISTA E A CURTO PRAZO	1963	1.067.213.400	1.034.275.594	453.678.101	579.822.843	774.650	32.937.806
	1964	1.898.134.721	1.838.180.574	776.999.645	1.061.102.113	1.078.816	59.954.147
	1965	3.376.242.847	3.268.946.725	1.417.259.712	1.849.596.805	290.128	107.296.122
	1966	3.570.846.069	3.449.783.028	1.338.156.496	2.111.626.532	—	121.063.041
	1967	5.146.740.081	5.017.101.159	1.904.810.913	3.112.290.246	—	129.638.922
DEPOSITOS A PRAZO	1963	72.803.876	63.251.006	40.904.895	16.313.639	32.472	9.552.870
	1964	177.691.747	155.498.224	132.342.451	23.105.324	50.449	22.193.523
	1965	91.343.019	83.610.028	52.502.133	31.050.162	57.733	7.732.991
	1966	117.374.274	113.526.431	11.350.608	102.135.823	—	3.847.843
	1967	209.378.117	204.161.012	30.476.078	173.684.934	—	5.217.105
TOTAL DOS DEPOSITOS	1963	1.140.017.276	1.097.526.600	500.582.996	596.136.482	807.122	42.490.676
	1964	2.075.826.468	1.993.678.798	909.342.096	1.084.207.437	1.129.265	82.147.670
	1965	3.465.585.866	3.350.556.753	1.469.761.845	1.880.647.047	347.861	115.029.113
	1966	3.688.220.343	3.563.309.459	1.349.547.104	2.213.762.355	—	124.910.884
	1967	5.356.118.198	5.221.262.171	1.935.286.991	3.285.975.180	—	134.856.027
		PERCENTAGENS					
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	5,7	5,8	2,6	8,4	0,6	3,3
	1964	5,5	5,6	3,5	7,2	8,9	2,4
	1965	4,0	4,0	1,8	5,7	9,9	2,2
	1966	4,1	4,2	1,8	5,7	—	1,4
	1967	3,9	4,0	2,3	5,1	—	1,1
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	56,3	56,4	45,6	65,5	56,4	53,7
	1964	56,9	57,1	44,8	67,5	61,3	51,3
	1965	54,4	54,4	35,8	69,0	71,2	54,6
	1966	71,0	71,7	60,7	78,4	—	50,2
	1967	75,7	76,0	64,1	83,0	—	62,5

III - CAIXA EM MOEDA CORRENTE, EMPRESTIMOS [illegible] - 1963/1967

[illegible]

PRINCIPAIS CONTAS	ANOS	TOTAL GERAL	TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCARIAS	BANCOS ESTRANGEIROS
		ATIVO					
CAIXA EM MOEDA CORRENTE	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMPRESTIMOS EM CONTAS CORRENTES	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMPRESTIMOS HIPOTECARIOS	1963	[illegible]	[illegible]	—	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	—	[illegible]	—	[illegible]
	1965	[illegible]	[illegible]	—	[illegible]	—	[illegible]
	1966	[illegible]	[illegible]	—	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	—	[illegible]	—	[illegible]
TITULOS DESCONTADOS	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DOS EMPRESTIMOS	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		PASSIVO					
DEPOSITOS A VISTA E A CURTO PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPOSITOS A PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DOS DEPOSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		PERCENTAGENS					
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

5. CENTRO-OESTE

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCR-					
		TOTAL GERAL	BANCOS NACIONAIS				BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCARIAS	
		ATIVO					
CAIXA EM MOEDA CORRENTE	1963	5.856.396	5.844.272	2.262.733	3.581.539		12.124
	1964	14.115.517	14.083.783	6.441.C96	7.642.687		31.734
	1965	15.815.237	15.775.856	5.9CO.C37	10.275.819		39.381
	1966	22.166.150	22.C82.537	7.251.434	14.831.103		83.613
	1967	27.129.814	27.046.433	12.828.376	14.218.057		83.381
EMPRESTIMOS EM CONTAS CORRENTES	1963	1.491.331.245	1.491.312.924	1.490.213.733	1.099.191		18.321
	1964	4.372.054.089	4.372.010.2C8	4.37C.376.417	1.633.791		43.861
	1965	8.207.112.204	8.207.045.993	8.204.2C5.416	2.840.577		66.211
	1966	3.638.458.421	3.638.405.287	3.632.661.458	5.740.569		53.134
	1967	4.671.341.609	4.671.305.448	4.634.763.514	36.541.934		36.161
EMPRESTIMOS HIPOTECARIOS	1963	10.144	10.144	—	10.144		—
	1964	—	—	—	—		—
	1965	—	—	—	—		—
	1966	219.279	219.279	—	219.279		—
	1967	781.517	781.517	—	781.517		—
TITULOS DESCONTADOS	1963	28.729.856	28.680.546	8.3EE.665	20.311.877		49.310
	1964	59.633.649	59.487.555	16.2E6.C42	43.201.513		146.094
	1965	102.653.337	102.313.873	20.982.102	81.331.691		339.464
	1966	143.430.836	142.850.439	4C.66C.884	1C2.2C9.575		580.397
	1967	285.225.294	284.336.474	7C.057.698	214.238.776		88E.820
TOTAL DOS EMPRESTIMOS	1963	1.520.071.245	1.520.003.614	1.498.582.4C2	21.421.212		67.631
	1964	4.431.687.718	4.431.497.763	4.386.662.459	44.835.304		189.955
	1965	8.309.765.541	8.309.359.866	8.225.187.55E	84.172.268		405.675
	1966	3.782.108.536	3.781.475.0C5	3.673.3C5.5C2	1C8.169.443		633.531
	1967	4.957.348.420	4.956.423.439	4.7C4.861.212	251.562.227		924.981
		PASSIVO					
DEPOSITOS A VISTA E A CURTO PRAZO	1963	827.975.163	827.766.269	798.1C1.424	29.664.845		20E.894
	1964	3.234.869.627	3.234.581.254	3.177.237.423	57.343.831		288.373
	1965	7.5CO.274.588	7.499.775.163	7.385.3E8.673	110.386.490		499.425
	1966	4.584.475.857	4.583.506.042	4.454.085.565	129.440.473		969.815
	1967	4.764.451.503	4.763.298.368	4.506.9C5.214	256.393.154		1.153.135
DEPOSITOS A PRAZO	1963	184.985	184.985	1C3.795	81.190		—
	1964	677.950	677.950	55.783	582.167		—
	1965	892.266	892.266	364.336	527.930		—
	1966	4.977.183	4.977.183	3C9.267	4.667.916		—
	1967	21.377.169	21.377.169	1.526.954	19.850.215		—
TOTAL DOS DEPOSITOS	1963	828.160.148	827.951.254	798.2C5.214	29.746.035		20E.894
	1964	3.235.527.577	3.235.259.204	3.177.293.206	57.925.998		288.373
	1965	7.501.166.854	7.5CO.667.429	7.389.753.009	110.914.420		499.425
	1966	4.589.453.040	4.588.483.225	4.454.394.832	134.108.389		969.815
	1967	4.785.828.672	4.784.675.537	4.508.432.168	276.243.369		1.153.135
		PERCENTAGENS					
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	,7	,7	,2	12,0		5,8
	1964	,4	,4	,2	13,3		11,7
	1965	,2	,2		9,3		7,8
	1966	,4	,4	,1	10,6		8,6
	1967	,5	,5	,2	5,5		7,2
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	183,5	183,5	187,7	72,0		32,3
	1964	136,9	136,9	138,C	77,4		70,7
	1965	110,7	110,7	111,3	75,8		81,2
	1966	82,4	82,4	82,6	75,C		65,3
	1967	103,5	103,5	1C4,3	91,0		80,2

IV - CAIXA EM MOEDA CORRENTE, EMPRÉSTIMOS E DEPÓSITOS, SEGUNDO AS UNIDADES DA FEDERAÇÃO — 1963/1967

[illegible]

PRINCIPAIS CONTAS	ANOS	TOTAL GERAL	TOTAL	BANCO DO BRASIL	[illegible]	CAIXAS [illegible]	[illegible]
			[illegible]				
CAIXA EM MOEDA CORRENTE	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
EMPRÉSTIMOS EM CONTAS CORRENTES	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
EMPRÉSTIMOS HIPOTECÁRIOS	1963	—	—	—	—		
	1964	—	—	—	—		
	1965	—	—	—	—		
	1966	—	—	—	—		
	1967	—	—	—	—		
TÍTULOS DESCONTADOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
TOTAL DOS EMPRÉSTIMOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
DEPÓSITOS À VISTA E A CURTO PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
DEPÓSITOS A PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
TOTAL DOS DEPÓSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
			PERCENTAGENS				
CAIXA EM RELAÇÃO AOS DEPÓSITOS À VISTA E A CURTO PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
EMPRÉSTIMOS EM RELAÇÃO AO TOTAL DOS DEPÓSITOS	1963	—	—	—	—		
	1964	—	—	—	—		
	1965	—	—	—	—		
	1966	—	—	—	—		
	1967	—	—	—	—		
CAIXA EM RELAÇÃO	1963	—	—	—	—		

2. ACRE

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCR-					
		TOTAL GERAL	BANCOS NACIONAIS				BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCARIAS	
		ATIVO					
CAIXA EM MOEDA CORRENTE	1963	125.973	125.973	108.960	17.013		
	1964	889.035	889.035	658.995	230.040		
	1965	650.493	650.493	396.265	254.228		
	1966	729.330	729.330	378.253	351.077		
	1967	881.973	881.973	191.133	690.840		
EMPRESTIMOS EM CONTAS CORRENTES	1963	1.999.312	1.999.312	32.957	1.966.355		
	1964	3.678.705	3.678.705	48.678	3.630.027		
	1965	7.438.032	7.438.032	268.146	7.169.886		
	1966	10.229.479	10.229.479	437.851	9.791.628		
	1967	11.066.136	11.066.136	655.445	10.410.691		
EMPRESTIMOS HIPOTECARIOS	1963	—	—	—	—		
	1964	—	—	—	—		
	1965	—	—	—	—		
	1966	—	—	—	—		
	1967	—	—	—	—		
TITULOS DESCONTADOS	1963	1.073.031	1.073.031	163.332	909.699		
	1964	1.479.554	1.479.554	304.348	1.175.206		
	1965	2.458.651	2.458.651	351.572	2.107.079		
	1966	3.008.856	3.008.856	427.797	2.581.059		
	1967	4.267.427	4.267.427	1.096.105	3.171.322		
TOTAL DOS EMPRESTIMOS	1963	3.072.343	3.072.343	196.289	2.876.054		
	1964	5.158.259	5.158.259	353.026	4.805.233		
	1965	9.896.683	9.896.683	619.718	9.276.965		
	1966	13.238.335	13.238.335	865.648	12.372.687		
	1967	15.333.573	15.333.573	1.751.554	13.582.019		
DEPOSITOS A VISTA E A CURTO PRAZO	1963	1.052.073	1.052.073	575.549	476.524		
	1964	2.494.503	2.494.503	1.968.778	525.725		
	1965	3.862.895	3.862.895	2.348.780	1.514.115		
	1966	5.720.162	5.720.162	3.213.082	2.507.080		
	1967	8.871.903	8.871.903	5.996.586	2.875.317		
DEPOSITOS A PRAZO	1963	2.406	2.406	2.406	—		
	1964	1.837	1.837	1.837	—		
	1965	1.944	1.944	1.944	—		
	1966	43.364	43.364	7.181	36.183		
	1967	263.887	263.887	121.421	142.466		
TOTAL DOS DEPOSITOS	1963	1.054.479	1.054.479	577.955	476.524		
	1964	2.496.340	2.496.340	1.970.615	525.725		
	1965	3.864.839	3.864.839	2.350.724	1.514.115		
	1966	5.763.526	5.763.526	3.220.263	2.543.263		
	1967	9.135.790	9.135.790	6.118.007	3.017.783		
		PERCENTAGENS					
CAIXA EM RELACAO CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	11,9	11,9	18,4	3,5		
	1963	35,6	35,6	22,4	43,7		
	1964	16,8	16,8	16,8	16,7		
	1965	12,7	12,7	11,7	14,0		
	1966	9,5	9,9	3,1	24,0		
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	—	—	—	—		
	1964	—	—	—	—		
	1965	—	—	—	—		
	1966	—	—	—	—		
	1967	—	—	—	—		

IV - CAIXA EM MOEDA CORRENTE, EMPRÉSTIMOS E DEPÓSITOS, SEGUNDO AS UNIDADES DA FEDERAÇÃO - 1963/1967

5. AMAZONAS

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO (NCr$ 1.000): TOTAL GERAL	BANCOS NACIONAIS: TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCÁRIAS	BANCOS ESTRANGEIROS
		ATIVO					
CAIXA EM MOEDA CORRENTE	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
EMPRÉSTIMOS EM CONTAS CORRENTES	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
EMPRÉSTIMOS HIPOTECÁRIOS	1963	[illegible]	[illegible]	—	[illegible]		—
	1964	[illegible]	[illegible]	—	[illegible]		—
	1965	—	—	—	—		—
	1966	—	—	—	—		—
	1967	—	—	—	—		—
TÍTULOS DESCONTADOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
TOTAL DOS EMPRÉSTIMOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
		PASSIVO					
DEPÓSITOS À VISTA E A CURTO PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
DEPÓSITOS A PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
TOTAL DOS DEPÓSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
		PERCENTAGENS					
CAIXA EM RELAÇÃO AOS DEPÓSITOS À VISTA E A CURTO PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
EMPRÉSTIMOS EM RELAÇÃO AO TOTAL DOS DEPÓSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

4. TERRITORIO DE RORAIMA

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCR-					
		TOTAL GERAL	BANCOS NACIONAIS				BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCARIAS	
				ATIVO			
CAIXA EM MOEDA CORRENTE	1963	37.862	37.862	36.686	1.176		
	1964	48.191	48.191	46.026	2.165		
	1965	71.699	71.699	70.215	1.484		
	1966	63.066	63.066	57.580	5.486		
	1967	774.160	774.160	767.460	6.700		
EMPRESTIMOS EM CONTAS CORRENTES	1963	96.792	96.792	30.460	66.332		
	1964	139.575	139.575	50.660	88.915		
	1965	213.464	213.464	72.041	141.423		
	1966	391.461	391.461	185.520	205.941		
	1967	879.135	879.135	414.628	464.507		
EMPRESTIMOS HIPOTECARIOS	1963						
	1964						
	1965						
	1966						
	1967						
TITULOS DESCONTADOS	1963	37.687	37.687	14.353	23.334		
	1964	69.134	69.134	41.470	27.664		
	1965	196.319	196.319	108.088	88.231		
	1966	340.856	340.856	139.142	201.714		
	1967	676.828	676.828	168.307	508.521		
TOTAL DOS EMPRESTIMOS	1963	134.479	134.479	44.813	89.668		
	1964	208.709	208.709	92.130	116.579		
	1965	409.783	409.783	180.129	229.654		
	1966	732.317	732.317	324.662	407.655		
	1967	1.555.963	1.555.963	582.935	973.028		
				PASSIVO			
DEPOSITOS A VISTA E A CURTO PRAZO	1963	156.529	156.529	120.886	35.643		
	1964	590.878	590.878	551.697	39.181		
	1965	732.028	732.028	668.422	63.606		
	1966	1.353.952	1.353.952	1.274.698	79.254		
	1967	1.049.063	1.049.063	754.569	294.494		
DEPOSITOS A PRAZO	1963	—	—	—	—		
	1964	—	—	—	—		
	1965	—	—	—	—		
	1966	75.124	75.124	52.500	22.624		
	1967	58.143	58.143	23.400	34.743		
TOTAL DOS DEPOSITOS	1963	156.529	156.529	120.886	35.643		
	1964	590.878	590.878	551.697	39.181		
	1965	732.028	732.028	668.422	63.606		
	1966	1.429.076	1.429.076	1.327.198	101.878		
	1967	1.107.206	1.107.206	777.969	329.237		
				PERCENTAGENS			
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	24,1	24,1	30,3	3,2		
	1964	8,1	8,1	8,3	5,5		
	1965	9,7	9,7	10,5	2,3		
	1966	4,6	4,6	4,5	6,9		
	1967	73,7	73,7	101,7	2,2		
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	85,9	85,9	37,0	251,5		
	1964	35,3	35,3	16,6	297,5		
	1965	55,9	55,9	26,9	361,0		
	1966	51,2	51,2	24,4	400,1		
	1967	140,5	140,5	74,9	295,5		

5. PARÁ

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCr$-					
		TOTAL GERAL	BANCOS NACIONAIS				BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCÁRIAS	
		ATIVO					
CAIXA EM MOEDA CORRENTE	1963	1.437.000	1.392.300	329.041	1.062.089		45.000
	1964	2.087.138	2.006.310	410.500	1.600.830		80.072
	1965	4.817.906	4.701.333	1.000.720	3.700.609		116.573
	1966	4.599.174	4.462.203	1.267.306	3.194.833		137.001
	1967	8.027.930	7.848.330	1.860.436	6.038.942		180.092
EMPRÉSTIMOS EM CONTAS CORRENTES	1963	4.987.404	4.636.237	1.333.930	4.962.406		71.102
	1964	12.046.071	12.020.673	3.190.300	8.739.779		53.046
	1965	14.573.323	14.210.077	5.010.942	9.509.040		500.236
	1966	23.837.761	23.761.004	10.102.584	13.150.330		476.067
	1967	50.460.070	50.290.417	13.463.478	36.643.600		170.203
EMPRÉSTIMOS HIPOTECÁRIOS	1963	36.499	36.499	—	36.499		—
	1964	33.064	33.064	—	33.064		—
	1965	20.931	20.931	—	20.931		—
	1966	3.676	3.676	—	3.676		—
	1967	—	—	—	—		—
TÍTULOS DESCONTADOS	1963	11.300.612	11.292.690	3.494.570	3.790.030		327.615
	1964	16.439.562	16.043.862	3.900.673	13.576.089		575.700
	1965	41.032.196	40.171.046	13.420.090	26.790.900		1.260.212
	1966	68.040.931	67.296.049	16.100.554	53.100.600		703.900
	1967	122.204.173	120.030.313	22.733.624	160.276.009		2.236.096
TOTAL DOS EMPRÉSTIMOS	1963	18.180.013	17.949.219	4.820.116	12.313.303		800.090
	1964	32.000.440	31.022.063	10.376.077	21.243.020		437.006
	1965	53.676.474	54.400.080	16.450.902	77.967.342		1.360.600
	1966	63.902.190	90.561.331	26.760.063	64.272.276		1.420.276
	1967	172.754.903	170.370.734	20.560.632	145.960.602		2.420.790
		PASSIVO					
DEPÓSITOS À VISTA E A CURTO PRAZO	1963	18.300.772	18.754.613	6.200.770	12.000.037		333.996
	1964	37.400.002	36.002.961	20.962.606	16.040.799		605.161
	1965	90.16?.067	87.557.021	43.371.000	43.405.535		2.835.046
	1966	125.103.097	125.510.341	63.122.770	60.996.762		1.400.596
	1967	163.530.099	160.990.464	43.990.006	310.009.310		5.030.045
DEPÓSITOS A PRAZO	1963	410.060	396.360	102.067	213.962		10.441
	1964	527.906	491.313	176.676	310.603		36.960
	1965	535.201	410.295	170.000	430.907		20.906
	1966	3.020.600	3.010.137	270.941	3.330.310		14.941
	1967	10.730.629	10.730.334	503.601	8.151.333		30.404
TOTAL DOS DEPÓSITOS	1963	16.006.032	16.493.182	6.401.043	12.271.036		333.090
	1964	38.013.900	37.236.210	30.137.776	77.100.942		771.770
	1965	90.016.200	87.471.636	43.331.770	44.016.962		2.044.902
	1966	129.130.995	137.929.090	63.462.626	80.327.070		1.400.097
	1967	174.260.922	170.796.930	46.493.007	134.297.833		3.077.804
		PERCENTAGENS					
CAIXA EM RELAÇÃO AOS DEPÓSITOS À VISTA E A CURTO PRAZO	1963	8,0	8,7	8,4	8,8		10,6
	1964	4,8	4,3	3,6	6,7		13,7
	1965	5,0	5,0	3,3	7,6		0,2
	1966	5,2	5,2	2,0	8,5		6,3
	1967	4,9	4,8	3,3	6,2		6,0
EMPRÉSTIMOS EM RELAÇÃO AO TOTAL DOS DEPÓSITOS	1963	95,4	83,1	70,1	160,0		113,0
	1964	55,5	55,3	35,1	70,2		80,3
	1965	51,0	61,0	37,1	89,6		59,1
	1966	71,2	71,0	41,4	160,2		80,7
	1967	60,1	97,7	54,0	119,0		60,7

IV- CAIXA EM MOEDA CORRENTE, EMPRESTIMOS E DEPOSITOS, SEGUNDO AS UNIDADES DA FEDERACAO - 1963/1967

6. TERR.DO AMAPA

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCR-					
		TOTAL GERAL	BANCOS NACIONAIS			CAIXAS BANCARIAS	BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS		
			ATIVO				
CAIXA EM MOEDA CORRENTE	1963	56.392	56.392	3.275	53.117		
	1964	228.831	228.831	199.314	29.517		
	1965	357.052	357.052	240.172	116.880		
	1966	908.751	908.751	684.389	224.362		
	1967	712.880	712.880	488.909	223.971		
EMPRESTIMOS EM CONTAS CORRENTES	1963	67.554	67.554	15.913	51.641		
	1964	104.688	104.688	27.472	77.216		
	1965	104.968	104.968	38.087	66.881		
	1966	393.737	393.737	50.399	343.338		
	1967	3.440.696	3.440.696	84.832	3.355.864		
EMPRESTIMOS HIPOTECA-RIOS	1963						
	1964						
	1965						
	1966						
	1967						
TITULOS DESCONTADOS	1963	139.921	139.921	70.149	69.772		
	1964	367.761	367.761	164.756	203.005		
	1965	915.800	915.800	268.834	646.966		
	1966	1.551.895	1.551.895	328.242	1.223.653		
	1967	3.272.115	3.272.115	397.352	2.874.763		
TOTAL DOS EMPRESTIMOS	1963	207.475	207.475	86.062	121.413		
	1964	472.449	472.449	192.228	280.221		
	1965	1.020.768	1.020.768	306.921	713.827		
	1966	1.945.632	1.945.632	378.641	1.566.991		
	1967	6.712.811	6.712.811	482.184	6.230.627		
			PASSIVO				
DEPOSITOS A VISTA E A CURTO PRAZO	1963	655.873	655.873	447.288	208.585		
	1964	1.051.938	1.051.938	664.195	387.743		
	1965	4.384.327	4.384.327	3.222.603	1.161.724		
	1966	4.692.921	4.692.921	3.072.753	1.620.168		
	1967	6.512.721	6.512.721	3.878.485	2.634.236		
DEPOSITOS A PRAZO	1963	212	212	—	212		
	1964	157	157	—	157		
	1965	—	—	—	—		
	1966	26.968	26.968		26.968		
	1967	124.080	124.080	1.700	122.380		
TOTAL DOS DEPOSITOS	1963	656.085	656.085	447.288	208.797		
	1964	1.052.095	1.052.095	664.195	387.900		
	1965	4.384.327	4.384.327	3.222.603	1.161.724		
	1966	4.719.889	4.719.889	3.072.753	1.647.136		
	1967	6.636.801	6.636.801	3.880.185	2.756.616		
			PERCENTAGENS				
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	8,5	8,5	,7	25,4		
	1964	21,7	21,7	30,0	7,6		
	1965	8,1	8,1	7,4	10,0		
	1966	19,3	19,3	22,2	13,8		
	1967	10,9	10,9	12,6	8,5		
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	31,6	31,6	19,2	58,1		
	1964	44,9	44,9	28,9	72,2		
	1965	23,2	23,2	9,5	61,4		
	1966	41,2	41,2	12,3	95,1		
	1967	101,1	101,1	12,4	226,0		

[illegible]

PRINCIPAIS CONTAS	ANOS	TOTAL GERAL	TOTAL	BANCO DO BRASIL	OUTROS BANCOS OFICIAIS	CASAS BANCÁRIAS	[illegible]
		ATIVO					
CAIXA EM MOEDA CORRENTE	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
EMPRÉSTIMOS EM CONTAS CORRENTES	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
EMPRÉSTIMOS HIPOTECÁRIOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
TÍTULOS DESCONTADOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
TOTAL DOS EMPRÉSTIMOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
		PASSIVO					
DEPÓSITOS À VISTA E A CURTO PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
DEPÓSITOS A PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
TOTAL DOS DEPÓSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
		PERCENTAGENS					
CAIXA EM RELAÇÃO AOS DEPÓSITOS À VISTA E A CURTO PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
EMPRÉSTIMOS EM RELAÇÃO AO TOTAL DOS DEPÓSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	[illegible]	[illegible]	[illegible]	[illegible]		
	1965	[illegible]	[illegible]	[illegible]	[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		

8. PIAUI

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCR-					
		TOTAL GERAL	BANCOS NACIONAIS				BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCARIAS	
		ATIVO					
CAIXA EM MOEDA CORRENTE	1963	444.232	444.232	339.455	104.777		
	1964	1.147.777	1.147.777	866.440	281.337		
	1965	2.162.683	2.162.683	1.664.766	497.917		
	1966	2.795.486	2.795.486	2.220.567	574.919		
	1967	3.397.038	3.397.038	2.551.506	845.532		
EMPRESTIMOS EM CONTAS CORRENTES	1963	5.567.691	5.567.691	5.277.634	290.057		
	1964	8.867.618	8.867.618	7.695.849	1.171.769		
	1965	13.907.031	13.907.031	9.470.311	4.436.720		
	1966	21.595.313	21.595.313	13.633.435	7.961.878		
	1967	36.812.889	36.812.889	21.674.569	15.138.320		
EMPRESTIMOS HIPOTECA-RIOS	1963	102.906	102.906	—	102.906		
	1964	190.931	190.931	—	190.931		
	1965	279.882	279.882	—	279.882		
	1966	541.054	541.054	—	541.054		
	1967	1.251.572	1.251.572	—	1.251.572		
TITULOS DESCONTADOS	1963	5.983.572	5.983.572	3.573.161	2.410.411		
	1964	12.779.219	12.779.219	6.522.416	6.256.803		
	1965	18.003.334	18.003.334	9.969.704	8.033.630		
	1966	21.531.113	21.531.113	11.218.205	10.312.908		
	1967	30.844.194	30.844.194	13.723.063	17.121.131		
TOTAL DOS EMPRESTIMOS	1963	11.654.169	11.654.169	8.850.795	2.803.374		
	1964	21.837.768	21.837.768	14.218.265	7.619.503		
	1965	32.190.247	32.190.247	19.440.015	12.750.232		
	1966	43.667.480	43.667.480	24.851.640	18.815.840		
	1967	68.908.655	68.908.655	35.397.632	33.511.023		
		PASSIVO					
DEPOSITOS A VISTA E A CURTO PRAZO	1963	3.561.326	3.561.326	2.175.398	1.385.928		
	1964	11.026.052	11.026.052	6.058.451	4.967.601		
	1965	17.178.937	17.178.937	9.263.227	7.915.710		
	1966	22.745.063	22.745.063	13.603.521	9.141.542		
	1967	35.931.730	35.931.730	19.348.514	16.583.216		
DEPOSITOS A PRAZO	1963	59.419	59.419	3.535	55.884		
	1964	116.699	116.699	5.823	110.876		
	1965	367.755	367.755	67.882	299.873		
	1966	689.107	689.107	78.599	610.508		
	1967	489.389	489.389	253.925	235.464		
TOTAL DOS DEPOSITOS	1963	3.620.745	3.620.745	2.178.933	1.441.812		
	1964	11.140.751	11.140.751	6.064.274	5.074.477		
	1965	17.546.692	17.546.692	9.331.109	8.215.583		
	1966	23.434.170	23.434.170	13.682.120	9.752.050		
	1967	36.421.119	36.421.119	19.602.439	16.818.680		
		PERCENTAGENS					
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	12,4	12,4	15,6	7,5		
	1964	10,4	10,4	14,3	5,6		
	1965	12,5	12,5	17,9	6,2		
	1966	25,4	12,2	16,3	6,2		
	1967	9,4	9,4	13,1	5,0		
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	321,8	321,8	406,1	194,4		
	1964	196,0	196,0	234,4	150,0		
	1965	183,4	183,4	208,3	155,1		
	1966	186,3	186,3	181,6	192,9		
	1967	189,1	189,1	180,5	199,2		

CAIXA EM MOEDA CORRENTE, EMPRÉSTIMOS E DEPÓSITOS, SEGUNDO AS UNIDADES DA FEDERAÇÃO - 1963/1967

9. CEARÁ

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO - NCr$					
		TOTAL GERAL	BANCOS NACIONAIS				BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	DEMAIS BANCOS NACIONAIS	CAIXAS ECONÔMICAS	
		ATIVO					
CAIXA EM MOEDA CORRENTE	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
EMPRÉSTIMOS EM CONTAS CORRENTES	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
EMPRÉSTIMOS HIPOTECÁRIOS	1963	[illegible]	[illegible]	—	[illegible]		—
	1964	[illegible]	[illegible]	—	[illegible]		—
	1965	[illegible]	[illegible]	—	[illegible]		—
	1966	[illegible]	[illegible]	—	[illegible]		—
	1967	[illegible]	[illegible]	—	[illegible]		—
TÍTULOS DESCONTADOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
TOTAL DOS EMPRÉSTIMOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
		PASSIVO					
DEPÓSITOS À VISTA E A CURTO PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
DEPÓSITOS A PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
TOTAL DOS DEPÓSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
		PERCENTAGENS					
CAIXA EM RELAÇÃO AOS DEPÓSITOS À VISTA E A CURTO PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
EMPRÉSTIMOS EM RELAÇÃO AO TOTAL DOS DEPÓSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

10. RIO G.DO NORTE

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCR-					
		TOTAL GERAL	BANCOS NACIONAIS				BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCARIAS	
				ATIVO			
CAIXA EM MOEDA CORRENTE	1963	1.722.510	1.722.510	1.081.880	629.654	10.976	
	1964	2.731.600	2.731.600	1.738.311	978.361	14.928	
	1965	4.840.745	4.840.745	3.126.583	1.678.674	35.088	
	1966	3.915.206	3.915.206	2.380.960	1.534.246	---	
	1967	5.797.291	5.797.291	2.204.119	3.593.172	---	
EMPRESTIMOS EM CONTAS CORRENTES	1963	7.185.163	7.185.163	6.554.699	630.464	---	
	1964	14.071.264	14.071.264	12.231.667	1.839.597	---	
	1965	25.595.093	25.595.093	19.969.504	5.597.257	28.332	
	1966	42.327.792	42.327.792	31.123.355	11.204.437	---	
	1967	70.879.710	70.879.710	49.266.530	21.613.180	---	
EMPRESTIMOS HIPOTECA-RIOS	1963	515.426	515.426	---	515.426	---	
	1964	613.326	613.326	---	613.326	---	
	1965	963.790	963.790	---	963.790	---	
	1966	2.069.065	2.069.065	---	2.069.065	---	
	1967	2.858.423	2.858.423	---	2.858.423	---	
TITULOS DESCONTADOS	1963	10.088.118	10.088.118	4.541.690	5.391.771	154.657	
	1964	18.075.329	18.075.329	6.912.730	10.889.524	273.075	
	1965	31.485.179	31.485.179	13.425.748	17.705.157	354.274	
	1966	46.772.138	46.772.138	22.738.516	24.033.622	---	
	1967	72.259.619	72.259.619	26.616.871	45.642.748	---	
TOTAL DOS EMPRESTIMOS	1963	17.788.707	17.788.707	11.096.389	6.537.661	154.657	
	1964	32.759.919	32.759.919	19.144.397	13.342.447	273.075	
	1965	58.044.062	58.044.062	33.395.252	24.266.204	382.606	
	1966	91.168.995	91.168.995	53.861.871	37.307.124	---	
	1967	145.997.752	145.997.752	75.883.401	70.114.351	---	
				PASSIVO			
DEPOSITOS A VISTA E A CURTO PRAZO	1963	8.542.848	8.542.848	3.711.541	4.664.037	167.270	
	1964	19.740.390	19.740.390	9.823.482	9.624.855	292.053	
	1965	29.323.798	29.323.798	12.917.270	15.942.659	463.869	
	1966	36.150.224	36.150.224	17.556.490	18.593.734	---	
	1967	62.350.750	62.350.750	26.433.517	35.917.233	---	
DEPOSITOS A PRAZO	1963	137.122	137.122	295	133.319	3.508	
	1964	193.440	193.440	500	189.215	3.725	
	1965	890.909	890.909	400.318	482.431	8.160	
	1966	1.254.217	1.254.217	28.036	1.226.181	---	
	1967	1.809.312	1.809.312	142.242	1.667.070	---	
TOTAL DOS DEPOSITOS	1963	8.679.970	8.679.970	3.711.836	4.797.356	170.778	
	1964	19.933.830	19.933.830	9.823.982	9.814.070	295.778	
	1965	30.214.707	30.214.707	13.317.588	16.425.090	472.029	
	1966	37.404.441	37.404.441	17.584.526	19.819.915	---	
	1967	64.160.062	64.160.062	26.575.759	37.584.303	---	
				PERCENTAGENS			
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	20,1	20,1	29,1	13,5	65,6	
	1964	13,8	13,8	17,6	10,1	5,1	
	1965	16,5	16,5	24,2	10,5	7,5	
	1966	10,8	10,8	13,5	8,2	---	
	1967	9,2	9,2	8,3	10,0	---	
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	204,9	204,9	298,9	136,2	90,5	
	1964	164,3	164,3	194,8	135,9	92,3	
	1965	192,1	192,1	250,7	147,7	81,0	
	1966	243,7	243,7	306,3	187,2	---	
	1967	227,5	227,5	285,5	186,5	---	

IV - [illegible] EM MOEDA [illegible] EMPRESTIMOS E DEPOSITOS [illegible] 1963/1967

[illegible]

PRINCIPAIS CONTAS	ANOS	TOTAL GERAL	BANCOS COMERCIAIS: TOTAL	BANCO DO BRASIL	OUTROS BANCOS COMERCIAIS	CAIXAS ECONOMICAS	OUTROS [illegible]
		SALDOS EM 31 DE DEZEMBRO - NCr$					
		ATIVO					
SALDO EM MOEDA CORRENTE	1963	2.981.701	2.981.731	1.669.369	1.3[illegible]0.030		
	1964	[illegible]	[illegible]	2.792.[illegible]	1.690.[illegible]		
	1965	[illegible]	[illegible]	1.131.900	2.470.930		
	1966	7.1[illegible].100	7.1[illegible].100	9.202.[illegible]	0.670.711		
	1967	8.709.001	8.709.001	2.[illegible]	[illegible]		
EMPRESTIMOS EM CONTAS CORRENTES	1963	[illegible]	7.1[illegible].040	[illegible]	1.912.[illegible]		
	1964	1[illegible].010.000	12.[illegible]	0.729.[illegible]	0.200.[illegible]		
	1965	22.[illegible]	22.[illegible]	[illegible]	7.099.[illegible]		
	1966	69.703.270	69.703.[illegible]	20.[illegible]	21.091.0[illegible]		
	1967	63.002.[illegible]	91.[illegible]	[illegible]	92.113.900		
EMPRESTIMOS HIPOTECARIOS	1963	509.000	500.[illegible]	—	500.000		
	1964	1.167.009	[illegible]	—	2.161.[illegible]		
	1965	[illegible]	[illegible]	—	[illegible]		
	1966	[illegible]	[illegible]	—	[illegible]		
	1967	0.190.021	[illegible]	—	0.109.[illegible]		
TITULOS DESCONTADOS	1963	12.070.039	12.070.039	6.219.700	9.093.[illegible]		
	1964	29.709.[illegible]	[illegible]	0.669.100	17.[illegible]		
	1965	[illegible]	[illegible]	9.913.[illegible]	7.190.[illegible]		
	1966	91.[illegible]	91.[illegible]	[illegible]	[illegible]		
	1967	70.202.[illegible]	70.202.[illegible]	[illegible]	[illegible]		
TOTAL DOS EMPRESTIMOS	1963	20.[illegible]	20.[illegible]	9.019.990	[illegible]		
	1964	36.073.[illegible]	[illegible]	13.[illegible]	21.[illegible]		
	1965	02.[illegible]	[illegible]	23.[illegible]	[illegible]		
	1966	101.[illegible]	101.[illegible]	[illegible]	[illegible]		
	1967	119.[illegible]	119.[illegible]	[illegible]	119.[illegible]		
		PASSIVO					
DEPOSITOS A VISTA E A CURTO PRAZO	1963	13.270.000	13.270.[illegible]	[illegible]	[illegible]		
	1964	20.[illegible]	20.[illegible]	10.[illegible]	[illegible]		
	1965	[illegible]	[illegible]	19.[illegible]	29.111.[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	92.[illegible]	92.[illegible]	62.[illegible]	[illegible]		
DEPOSITOS A PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]		
	1964	1.[illegible]	1.[illegible]	10.000	1.[illegible]		
	1965	2.[illegible]	2.[illegible]	[illegible]	2.[illegible]		
	1966	[illegible]	[illegible]	[illegible]	[illegible]		
	1967	[illegible]	[illegible]	[illegible]	[illegible]		
TOTAL DOS DEPOSITOS	1963	14.[illegible]	14.[illegible]	[illegible]	[illegible]		
	1964	29.[illegible]	29.[illegible]	[illegible]	13.[illegible]		
	1965	61.[illegible]	61.[illegible]	[illegible]	[illegible]		
	1966	81.[illegible]	81.[illegible]	20.[illegible]	[illegible]		
	1967	67.275.120	67.275.120	62.[illegible]	[illegible]		
		PERCENTAGENS					
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	16.6	19.6	29.6	[illegible]		
	1964	17.9	17.9	27.3	[illegible]		
	1965	14.6	14.6	19.7	[illegible]		
	1966	12.9	12.9	13.3	[illegible]		
	1967	7.9	7.5	4.1	0.9		
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	146.9	146.9	197.0	118.7		
	1964	142.2	142.2	93.9	139.1		
	1965	130.1	130.1	[illegible]	192.9		
	1966	165.0	165.0	[illegible]	179.9		
	1967	178.0	178.0	140.4	208.9		

12. PERNAMBUCO

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCR-					
		TOTAL GERAL	BANCOS NACIONAIS				BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCARIAS	
		ATIVO					
CAIXA EM MOEDA CORRENTE	1963	7.216.202	7.129.034	2.064.422	5.064.612		87.168
	1964	12.478.690	12.380.243	5.454.241	6.926.002		98.447
	1965	13.068.932	12.958.650	4.076.804	8.881.846		110.282
	1966	12.276.322	12.068.707	2.462.894	9.605.813		207.615
	1967	15.421.837	15.106.350	1.872.424	13.233.926		315.487
EMPRESTIMOS EM CONTAS GORRENTES	1963	33.694.129	32.857.293	29.542.763	3.314.530		836.836
	1964	60.264.433	59.145.543	50.922.249	8.223.294		1.118.890
	1965	130.842.664	129.924.016	113.661.701	16.262.315		918.648
	1966	119.270.877	118.946.724	79.069.130	39.877.594		324.153
	1967	253.740.280	252.944.991	174.243.048	78.701.943		795.289
EMPRESTIMOS HIPOTECA-RIOS	1963	1.374.578	1.374.578	—	1.374.578		—
	1964	3.733.209	3.733.209	—	3.733.209		—
	1965	9.352.720	9.352.720	—	9.352.720		—
	1966	28.239.825	28.239.825	—	28.239.825		—
	1967	64.393.487	64.393.487	—	64.393.487		—
TITULOS DESCONTADOS	1963	41.996.089	40.652.289	13.056.133	27.598.156		1.341.800
	1964	74.573.438	72.659.585	16.643.711	56.015.874		1.913.853
	1965	121.319.100	118.148.231	18.417.726	99.730.505		3.170.869
	1966	171.285.742	166.079.989	24.286.649	141.793.340		5.205.753
	1967	277.792.469	268.642.314	33.584.733	235.057.581		9.150.155
TOTAL DOS EMPRESTIMOS	1963	77.062.796	74.884.160	42.596.896	32.287.264		2.178.636
	1964	138.571.080	135.538.337	67.565.960	67.972.377		3.032.743
	1965	261.514.484	257.424.967	132.079.427	125.345.540		4.089.517
	1966	318.796.444	313.266.538	103.355.779	209.910.759		5.529.906
	1967	595.926.236	585.980.792	207.827.781	378.153.011		9.945.444
		PASSIVO					
DEPOSITOS A VISTA E A CURTO PRAZO	1963	73.865.811	71.488.693	26.400.606	45.088.087		2.377.118
	1964	115.183.446	112.042.863	34.607.303	77.434.960		3.140.583
	1965	234.609.175	230.041.194	77.605.879	152.435.315		4.567.981
	1966	305.363.899	299.204.509	113.623.947	185.580.562		6.159.390
	1967	463.660.573	453.318.397	162.003.442	291.314.955		10.342.176
DEPOSITOS A PRAZO	1963	2.680.479	2.650.127	7.522	2.642.605		30.352
	1964	7.970.834	7.951.371	6.754	7.944.617		19.463
	1965	13.773.203	13.759.160	11.358	13.747.802		14.043
	1966	16.500.789	16.342.022	257.659	16.084.363		158.767
	1967	12.723.263	12.559.673	447.979	12.111.694		163.590
TOTAL DOS DEPOSITOS	1963	76.546.290	74.138.820	26.407.528	47.731.292		2.407.470
	1964	123.154.280	119.994.234	34.614.057	85.379.577		3.160.046
	1965	248.382.378	243.800.354	77.617.237	166.183.117		4.582.024
	1966	321.864.688	315.546.531	113.881.606	201.664.925		6.318.157
	1967	476.383.836	465.878.070	162.451.421	303.426.649		10.505.766
		PERCENTAGENS					
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	9,7	9,9	7,8	11,2		3,6
	1964	10,8	11,0	15,7	8,9		3,1
	1965	5,5	5,6	5,2	5,8		2,4
	1966	4,0	4,0	2,1	5,1		3,3
	1967	3,3	3,3	1,1	4,5		3,0
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	100,6	101,0	161,3	67,6		90,4
	1964	112,5	112,9	195,1	79,6		95,9
	1965	105,2	105,5	170,1	75,4		89,2
	1966	99,0	99,2	90,7	104,0		87,5
	1967	125,0	125,7	127,9	124,6		94,6

13. [illegible]

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO [illegible]					
		TOTAL GERAL	BANCOS NACIONAIS				BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCÁRIAS	
ATIVO							
CAIXA EM MOEDA CORRENTE	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
EMPRÉSTIMOS EM CONTAS CORRENTES	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
EMPRÉSTIMOS HIPOTECÁRIOS	1963	[illegible]	[illegible]	—	[illegible]		—
	1964	[illegible]	[illegible]	—	[illegible]		—
	1965	[illegible]	[illegible]	—	[illegible]		—
	1966	[illegible]	[illegible]	—	[illegible]		—
	1967	[illegible]	[illegible]	—	[illegible]		—
TÍTULOS DESCONTADOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
TOTAL DOS EMPRÉSTIMOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
PASSIVO							
DEPÓSITOS À VISTA E A CURTO PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
DEPÓSITOS A PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
TOTAL DOS DEPÓSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
PERCENTAGENS							
CAIXA EM RELAÇÃO AOS DEPÓSITOS À VISTA E A CURTO PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
EMPRÉSTIMOS EM RELAÇÃO AO TOTAL DOS DEPÓSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]

14. SERGIPE

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCR- TOTAL GERAL	BANCOS NACIONAIS TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCARIAS	BANCOS ESTRANGEIROS
				ATIVO			
CAIXA EM MOEDA CORRENTE	1963	543.344	543.344	221.050	321.439	855	
	1964	1.380.535	1.380.535	669.001	711.534	—	
	1965	2.886.714	2.886.714	1.608.761	1.277.953	—	
	1966	3.050.845	3.050.845	1.119.450	1.931.395	—	
	1967	4.885.464	4.885.464	1.473.981	3.411.483	—	
EMPRESTIMOS EM CONTAS CORRENTES	1963	2.486.516	2.486.516	1.964.249	521.479	788	
	1964	3.710.307	3.710.307	2.814.159	896.148	—	
	1965	5.663.913	5.663.913	4.343.378	1.320.535	—	
	1966	10.958.990	10.958.990	7.062.412	3.896.578	—	
	1967	21.018.956	21.018.956	11.849.885	9.169.071	—	
EMPRESTIMOS HIPOTECA-RIOS	1963	214.613	214.613	—	214.613	—	
	1964	605.025	605.025	—	605.025	—	
	1965	1.160.168	1.160.168	—	1.160.168	—	
	1966	4.559.995	4.559.995	—	4.559.995	—	
	1967	9.165.537	9.165.537	—	9.165.537	—	
TITULOS DESCONTADOS	1963	5.238.715	5.238.715	1.761.493	3.467.484	9.738	
	1964	11.312.671	11.312.671	2.929.646	8.383.025	—	
	1965	18.901.010	18.901.010	3.544.906	15.356.104	—	
	1966	23.320.736	23.320.736	4.713.530	18.607.206	—	
	1967	37.582.853	37.582.853	6.419.859	31.162.994	—	
TOTAL DOS EMPRESTIMOS	1963	7.939.844	7.939.844	3.725.742	4.203.576	10.526	
	1964	15.628.003	15.628.003	5.743.805	9.884.198	—	
	1965	25.725.091	25.725.051	7.888.284	17.836.807	—	
	1966	38.839.721	38.839.721	11.775.942	27.063.779	—	
	1967	67.767.346	67.767.346	18.269.744	49.497.602	—	
				PASSIVO			
DEPOSITOS A VISTA E A CURTO PRAZO	1963	5.977.960	5.977.960	2.260.145	3.711.904	5.911	
	1964	15.358.198	15.358.198	5.947.334	9.410.864	—	
	1965	23.956.356	23.956.356	8.789.996	15.166.360	—	
	1966	34.193.468	34.193.468	14.216.522	19.976.946	—	
	1967	53.152.115	53.152.115	21.827.286	31.324.829	—	
DEPOSITOS A PRAZO	1963	275.336	275.336	713	269.176	5.447	
	1964	682.798	682.798	—	682.798	—	
	1965	893.736	893.736	—	893.736	—	
	1966	1.747.525	1.747.525	15.220	1.732.305	—	
	1967	2.143.837	2.143.837	33.280	2.109.957	—	
TOTAL DOS DEPOSITOS	1963	6.253.296	6.253.296	2.260.858	3.981.080	11.358	
	1964	16.040.996	16.040.996	5.947.334	10.093.662	—	
	1965	24.850.092	24.850.092	8.789.996	16.060.096	—	
	1966	35.940.993	35.940.993	14.231.742	21.709.251	—	
	1967	55.295.952	55.295.952	21.861.166	33.434.786	—	
				PERCENTAGENS			
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	9,0	9,0	9,7	8,6	14,4	
	1964	8,9	8,9	11,2	7,5	—	
	1965	12,0	12,0	18,3	8,4	—	
	1966	8,9	8,9	7,8	9,6	—	
	1967	9,1	9,1	6,7	10,8	—	
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	126,9	126,9	164,7	105,5	92,6	
	1964	97,4	97,4	96,5	97,9	—	
	1965	103,5	103,5	89,7	111,0	—	
	1966	108,0	108,0	82,7	124,6	—	
	1967	122,5	122,5	83,5	148,0	—	

17 - CAIXA EM MOEDA CORRENTE, EMPRÉSTIMOS E DEPÓSITOS, SEGUNDO AS UNIDADES DA FEDERAÇÃO - 1963/1967

15. BAHIA

SALDOS EM 31 DE DEZEMBRO - NCr$ -

PRINCIPAIS CONTAS	ANOS	TOTAL GERAL	BANCOS NACIONAIS: TOTAL	BANCOS NACIONAIS: BANCO DO BRASIL	BANCOS NACIONAIS: OUTROS BANCOS NACIONAIS	BANCOS NACIONAIS: CASAS BANCÁRIAS	BANCOS ESTRANGEIROS
ATIVO							
CAIXA EM MOEDA CORRENTE	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
EMPRÉSTIMOS EM CONTAS CORRENTES	1963	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
EMPRÉSTIMOS HIPOTECÁRIOS	1963	[illegible]	[illegible]	—	[illegible]	—	—
	1964	[illegible]	[illegible]	—	[illegible]	—	[illegible]
	1965	[illegible]	[illegible]	—	[illegible]	—	[illegible]
	1966	[illegible]	[illegible]	—	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	—	[illegible]	—	[illegible]
TÍTULOS DESCONTADOS	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
TOTAL DOS EMPRÉSTIMOS	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
PASSIVO							
DEPÓSITOS À VISTA E A CURTO PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
DEPÓSITOS A PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
TOTAL DOS DEPÓSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
PORCENTAGENS							
CAIXA EM RELAÇÃO AOS DEPÓSITOS À VISTA E A CURTO PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
EMPRÉSTIMOS EM RELAÇÃO AO TOTAL DOS DEPÓSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]

16. MINAS GERAIS

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCR- TOTAL GERAL	BANCOS NACIONAIS TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCARIAS	BANCOS ESTRANGEIROS
				ATIVO			
CAIXA EM MOEDA CORRENTE	1963	18.386.203	18.302.952	4.229.232	14.073.720		83.251
	1964	31.066.574	30.981.795	8.858.051	22.123.744		84.779
	1965	39.601.413	39.417.122	10.223.494	29.193.628		184.291
	1966	41.339.267	41.209.473	10.624.317	30.585.156		129.794
	1967	48.152.131	47.992.095	10.667.225	37.324.870		160.036
EMPRESTIMOS EM CONTAS CORRENTES	1963	54.442.558	54.262.991	38.326.696	15.936.295		179.567
	1964	80.735.966	80.530.097	59.832.839	20.697.258		205.869
	1965	112.712.779	112.224.162	72.130.572	40.093.590		488.617
	1966	228.415.034	227.973.792	141.487.934	86.485.858		441.242
	1967	405.033.975	402.971.761	246.952.419	156.019.342		2.062.214
EMPRESTIMOS HIPOTECARIOS	1963	860.970	860.970	—	860.970		—
	1964	1.009.701	1.009.701	—	1.009.701		—
	1965	1.612.491	1.612.491	—	1.612.491		—
	1966	1.850.714	1.850.714	—	1.850.714		—
	1967	7.952.689	7.952.689	—	7.952.689		—
TITULOS DESCONTADOS	1963	120.916.403	119.960.989	33.813.552	86.147.437		955.414
	1964	237.771.465	235.730.947	58.888.748	176.842.199		2.040.518
	1965	367.820.905	363.943.684	65.345.318	298.598.366		3.877.281
	1966	486.703.061	482.133.691	109.493.133	372.640.558		4.569.370
	1967	716.653.705	702.735.005	146.163.684	556.571.341		13.918.700
TOTAL DOS EMPRESTIMOS	1963	176.219.931	175.084.950	72.140.248	102.944.702		1.134.981
	1964	319.517.132	317.270.745	118.721.587	198.549.158		2.246.387
	1965	482.146.235	477.780.337	137.475.890	340.304.447		4.365.898
	1966	716.968.809	711.958.197	250.981.067	460.977.130		5.010.612
	1967	1.129.640.369	1.113.659.455	393.116.083	720.543.372		15.980.914
				PASSIVO			
DEPOSITOS A VISTA E A CURTO PRAZO	1963	159.409.425	157.889.083	28.213.052	129.676.031		1.520.342
	1964	298.857.088	295.917.533	56.977.807	238.939.726		2.939.555
	1965	528.778.608	523.502.938	108.143.456	415.359.482		5.275.670
	1966	620.494.960	611.941.170	143.951.532	467.989.638		8.553.790
	1967	898.294.769	890.069.310	215.088.604	674.980.706		8.225.459
DEPOSITOS A PRAZO	1963	3.530.993	3.376.856	14.663	3.362.233		154.097
	1964	2.908.298	2.884.198	46.426	2.837.772		24.100
	1965	4.821.429	3.820.429	542.362	3.278.067		1.001.000
	1966	14.853.568	14.035.688	535.170	13.500.519		817.880
	1967	28.124.984	28.033.592	2.100.147	25.933.445		91.372
TOTAL DOS DEPOSITOS	1963	162.940.418	161.265.939	28.227.715	133.038.264		1.674.439
	1964	301.765.386	298.801.731	57.024.233	241.777.498		2.963.655
	1965	533.600.037	527.323.367	108.685.818	418.637.549		6.276.670
	1966	635.348.528	625.976.858	144.486.711	481.490.147		9.371.670
	1967	926.419.733	918.102.902	217.188.751	700.914.151		8.316.831
				PERCENTAGENS			
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	11,5	11,5	14,9	10,8		5,4
	1964	10,3	10,4	15,5	9,2		2,8
	1965	7,4	7,5	9,4	7,0		3,4
	1966	6,6	6,7	7,3	6,5		1,5
	1967	5,3	5,3	4,9	5,5		1,9
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	108,1	108,5	255,5	77,3		67,7
	1964	105,8	106,1	208,1	82,1		75,7
	1965	90,3	90,6	126,4	81,2		69,5
	1966	112,8	113,7	173,7	95,7		53,4
	1967	121,9	121,3	181,0	102,8		192,1

IV - CAIXA EM MOEDA CORRENTE, EMPRÉSTIMOS E DEPÓSITOS, SEGUNDO AS UNIDADES DA FEDERAÇÃO - 1963/1967

19. [illegible]

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO (NCr$): TOTAL GERAL	BANCOS NACIONAIS: SOMA	BANCOS NACIONAIS: BANCO DO BRASIL	BANCOS NACIONAIS: OUTROS BANCOS NACIONAIS	CASAS BANCÁRIAS	BANCOS ESTRANGEIROS
ATIVO							
CAIXA EM MOEDA CORRENTE	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	
EMPRÉSTIMOS EM CONTAS CORRENTES	1963	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	
EMPRÉSTIMOS HIPOTECÁRIOS	1963	1.500	1.500	—	[illegible]	—	
	1964	[illegible]	[illegible]	—	[illegible]	—	
	1965	[illegible]	[illegible]	—	[illegible]	—	
	1966	[illegible]	[illegible]	—	[illegible]	—	
	1967	[illegible]	[illegible]	—	[illegible]	—	
TÍTULOS DESCONTADOS	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	
TOTAL DOS EMPRÉSTIMOS	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	
PASSIVO							
DEPÓSITOS À VISTA E A CURTO PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	
DEPÓSITOS A PRAZO	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	
TOTAL DOS DEPÓSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	
PERCENTAGENS							
CAIXA EM RELAÇÃO AOS DEPÓSITOS À VISTA E A CURTO PRAZO	1963	19.5	[illegible]	[illegible]	[illegible]	[illegible]	
	1964	15.0	[illegible]	[illegible]	[illegible]	—	
	1965	11.3	[illegible]	[illegible]	[illegible]	—	
	1966	7.5	[illegible]	[illegible]	[illegible]	—	
	1967	7.6	[illegible]	[illegible]	[illegible]	—	
EMPRÉSTIMOS EM RELAÇÃO AO TOTAL DOS DEPÓSITOS	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	
	1965	76.8	76.8	[illegible]	[illegible]	—	
	1966	79.7	79.7	[illegible]	[illegible]	—	
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	

18.RIO DE JANEIRO

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCR-					
		TOTAL GERAL	BANCOS NACIONAIS				BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCARIAS	
				ATIVO			
CAIXA EM MOEDA CORRENTE	1963	8.675.364	8.675.364	3.098.220	5.558.525	18.619	
	1964	14.100.149	14.100.149	4.001.665	10.084.720	14.364	
	1965	17.725.506	17.725.506	5.255.289	12.470.217	---	
	1966	20.463.241	20.463.241	3.912.639	16.550.602	---	
	1967	27.519.984	27.519.984	2.328.676	25.190.994	---	
EMPRESTIMOS EM CONTAS CORRENTES	1963	9.466.782	9.466.782	6.983.632	2.471.190	11.960	
	1964	15.588.260	15.588.260	10.785.634	4.791.052	11.574	
	1965	24.246.557	24.246.557	15.031.666	9.214.891	---	
	1966	52.018.777	52.018.777	31.746.757	20.272.020	---	
	1967	86.460.821	86.460.821	49.848.244	36.612.577	---	
EMPRESTIMOS HIPOTECA-RIOS	1963	138.721	138.721	---	138.721	---	
	1964	127.202	127.202	---	127.202	---	
	1965	115.090	115.090	---	115.090	---	
	1966	20.689	20.689	---	20.689	---	
	1967	9.719	9.719	---	9.719	---	
TITULOS DESCONTADOS	1963	36.193.175	36.193.175	7.816.284	28.257.480	119.411	
	1964	65.921.359	65.921.359	14.107.830	51.581.903	231.626	
	1965	114.148.008	114.148.008	20.440.333	93.707.675	---	
	1966	143.458.900	143.458.900	31.245.623	112.213.277	---	
	1967	252.138.452	252.138.452	47.357.540	204.780.912	---	
TOTAL DOS EMPRESTIMOS	1963	45.798.678	45.798.678	14.799.916	30.867.391	131.371	
	1964	81.636.821	81.636.821	24.893.464	56.500.157	243.200	
	1965	138.509.655	138.509.655	35.471.999	103.037.656	---	
	1966	195.498.366	195.498.366	62.991.780	132.506.566	---	
	1967	338.608.992	338.608.992	97.205.784	241.403.208	---	
				PASSIVO			
DEPOSITOS A VISTA E A CURTO PRAZO	1963	71.261.834	71.261.834	14.900.670	56.132.529	228.635	
	1964	129.928.019	129.928.019	30.962.620	98.562.675	403.324	
	1965	207.862.379	207.862.379	50.071.522	157.790.851	---	
	1966	273.772.665	273.772.665	78.439.853	195.332.812	---	
	1967	436.267.204	436.267.204	115.353.723	320.913.481	---	
DEPOSITOS A PRAZO	1963	495.388	495.388	53.564	441.497	327	
	1964	458.359	458.359	43.465	414.784	110	
	1965	571.022	571.022	47.499	523.523	---	
	1966	6.583.161	6.583.161	662.230	5.920.931	---	
	1967	17.079.392	17.079.392	1.560.741	15.518.651	---	
TOTAL DOS DEPOSITOS	1963	71.757.222	71.757.222	16.954.234	54.574.026	228.962	
	1967	26.536	26.536	---	26.536	---	
	1964	130.386.378	130.386.378	31.005.485	98.977.459	403.434	
	1965	208.433.401	208.433.401	50.119.027	158.314.374	---	
	1966	280.355.826	280.355.826	79.102.083	201.253.743	---	
	1967	453.320.060	453.320.060	116.914.464	336.405.596	---	
				PERCENTAGENS			
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A PRAZO	1963	12,1	12,1	18,3	10,2	8,1	
	1964	10,8	10,8	12,9	10,2	8,5	
	1965	8,5	8,5	10,4	7,9	---	
	1966	7,4	7,4	4,9	8,4	---	
	1967	6,3	6,3	2,0	7,8	---	
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	63,8	63,8	87,2	56,5	57,3	
	1964	62,6	62,6	80,2	57,0	60,2	
	1965	66,4	66,4	70,7	65,0	---	
	1966	69,7	69,7	79,6	65,8	---	
	1967	74,6	74,6	83,1	71,7	---	

IV - [illegible] - 1963/1967

[illegible]

Principais itens	Anos	Total geral	Bancos comerciais: Total	Banco do Brasil	[illegible]	[illegible]	[illegible]
ATIVO							
Caixa em moeda corrente	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
Empréstimos em contas correntes	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
Empréstimos hipotecários	1963	[illegible]	[illegible]	—	[illegible]	—	[illegible]
	1964	[illegible]	[illegible]	—	[illegible]	—	[illegible]
	1965	[illegible]	[illegible]	—	[illegible]	—	[illegible]
	1966	[illegible]	[illegible]	—	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	—	[illegible]	—	[illegible]
Títulos descontados	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
Total dos empréstimos	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
PASSIVO							
Depósitos à vista e a curto prazo	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
Depósitos a prazo	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
Total dos depósitos	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
PERCENTAGENS							
Caixa em relação aos depósitos à vista e a curto prazo	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
Empréstimos em relação ao total dos depósitos	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]

20. SAO PAULO

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCR- TOTAL GERAL	BANCOS NACIONAIS TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCARIAS	BANCOS ESTRANGEIROS
			ATIVO				
CAIXA EM MOEDA CORRENTE	1963	62.137.305	60.866.930	7.582.624	53.213.360	71.006	1.270.375
	1964	119.913.136	117.912.582	25.675.857	91.897.459	339.266	2.000.554
	1965	161.846.648	160.309.053	39.160.438	120.783.294	365.321	1.537.595
	1966	184.774.010	183.058.609	19.467.053	162.264.233	1.327.323	1.715.401
	1967	261.749.712	260.366.524	42.542.001	217.319.581	502.942	1.385.188
EMPRESTIMOS EM CONTAS CORRENTES	1963	160.138.853	154.054.147	115.069.328	38.734.392	250.427	6.084.706
	1964	378.363.364	371.044.379	308.929.617	61.046.366	1.068.396	7.318.985
	1965	391.489.567	382.247.879	316.074.612	63.377.173	2.796.094	9.241.688
	1966	547.220.925	534.660.989	420.786.549	111.869.857	2.004.583	12.559.936
	1967	931.864.387	909.590.149	612.142.311	296.021.592	1.426.246	22.274.238
EMPRESTIMOS HIPOTECA-RIOS	1963	1.544.708	1.524.761	—	1.520.261	4.500	19.947
	1964	2.656.377	2.624.109	—	2.624.109	—	32.268
	1965	3.539.620	3.517.579	—	3.517.579	—	22.041
	1966	13.215.591	13.097.876	—	13.097.876	—	117.715
	1967	16.215.236	15.933.152	—	15.933.152	—	282.084
TITULOS DESCONTADOS	1963	665.287.562	643.229.961	161.750.708	480.837.609	636.644	22.062.601
	1964	1.151.598.992	1.117.842.498	257.110.359	859.996.503	735.636	33.756.494
	1965	1.904.804.793	1.820.807.673	291.680.683	1.527.852.505	1.274.485	83.997.120
	1966	2.360.215.554	2.281.338.909	422.823.696	1.855.054.664	3.460.549	78.876.645
	1967	3.528.428.949	3.437.403.067	443.538.757	2.985.343.745	8.520.565	91.025.882
TOTAL DOS EMPRESTIMOS	1963	826.971.123	798.803.869	276.820.036	521.092.262	891.571	28.167.254
	1964	1.532.618.733	1.491.510.986	566.039.976	923.666.978	1.804.032	41.107.747
	1965	2.299.833.980	2.206.573.131	607.755.295	1.594.747.257	4.070.579	93.260.849
	1966	2.920.652.070	2.829.097.774	843.610.245	1.980.022.397	5.465.132	91.554.296
	1967	4.476.508.572	4.362.926.368	1.055.681.068	3.291.298.489	9.946.811	113.582.204
			PASSIVO				
DEPOSITOS A VISTA E A CURTO PRAZO	1963	999.664.497	962.988.000	230.335.798	730.734.574	1.917.628	36.676.497
	1964	1.679.343.685	1.616.248.371	318.623.098	1.295.127.262	2.498.011	63.095.314
	1965	3.242.226.333	3.124.933.528	598.533.295	2.521.872.873	4.527.360	117.292.805
	1966	3.536.566.058	3.418.409.008	714.942.932	2.698.247.382	5.218.694	118.157.050
	1967	5.487.440.436	5.331.998.525	1.029.013.944	4.295.746.710	7.237.871	155.441.911
DEPOSITOS A PRAZO	1963	30.415.883	24.685.630	518.409	23.676.511	470.710	5.730.253
	1964	33.526.348	32.043.220	519.344	30.817.213	706.663	1.483.128
	1965	40.481.735	38.591.918	2.087.270	34.362.548	2.142.100	1.889.817
	1966	170.805.428	163.057.837	10.679.400	148.642.760	3.735.677	7.747.591
	1967	324.629.861	315.328.844	23.396.732	284.744.733	7.187.379	9.301.017
TOTAL DOS DEPOSITOS	1963	1.030.080.380	987.653.630	230.854.207	754.411.085	2.388.338	42.426.750
	1964	1.712.870.033	1.648.291.591	319.142.440	1.325.944.475	3.204.656	64.578.442
	1965	3.282.708.068	3.163.525.446	600.620.565	2.556.235.421	6.669.460	119.182.622
	1966	3.707.371.486	3.581.466.845	725.622.332	2.846.890.142	8.954.371	125.904.641
	1967	5.812.070.297	5.647.327.369	1.052.410.676	4.580.491.443	14.425.250	164.742.928
			PERCENTAGENS				
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	6,2	6,3	3,2	7,2	3,7	3,4
	1964	7,1	7,2	8,0	7,0	13,5	3,1
	1965	4,9	5,1	3,2	5,5	8,0	1,3
	1966	5,2	5,3	2,7	6,0	25,4	1,4
	1967	4,7	4,8	4,1	5,0	6,9	,8
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	80,2	80,8	119,9	69,0	37,3	66,3
	1964	89,4	90,4	177,3	69,6	56,2	63,6
	1965	70,0	69,7	101,1	62,3	61,0	78,2
	1966	78,7	78,9	116,2	69,5	61,0	72,7
	1967	77,0	77,2	100,3	71,9	68,9	68,9

31. Paraná

Principais contas	Anos	Total geral	Bancos comerciais – Total	Banco do Brasil	Outros bancos nacionais	Caixas econômicas	Bancos [illegible]
		ATIVO					
Caixa em moeda corrente	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
Empréstimos em contas correntes	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
Empréstimos hipotecários	1963	[illegible]	[illegible]	—	[illegible]	—	—
	1964	[illegible]	[illegible]	—	[illegible]	—	—
	1965	[illegible]	[illegible]	—	[illegible]	—	—
	1966	[illegible]	[illegible]	—	[illegible]	—	—
	1967	[illegible]	[illegible]	—	[illegible]	—	—
Títulos descontados	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
Total dos empréstimos	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
		PASSIVO					
Depósitos à vista e a curto prazo	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
Depósitos a prazo	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
Total dos depósitos	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
		PERCENTAGENS					
Caixa em relação aos depósitos à vista e a curto prazo	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
Empréstimos em relação ao total dos depósitos	1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	1964	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1965	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1966	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
	1967	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]

22. SANTA CATARINA

RRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCR- TOTAL GERAL	BANCOS NACIONAIS TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCARIAS	BANCOS ESTRANGEIROS
ATIVO							
CAIXA EM MOEDA CORRENTE	1963	4.596.850	4.596.050	2.342.025	2.250.750	4.075	—
	1964	7.939.810	7.939.810	3.642.100	4.278.512	19.198	—
	1965	12.329.080	12.329.080	6.693.897	5.608.297	26.886	—
	1966	13.736.745	13.700.304	6.435.419	7.238.702	26.183	36.441
	1967	16.650.402	16.635.738	5.081.116	11.399.450	155.172	14.664
EMPRESTIMOS EM CONTAS CORRENTES	1963	8.723.903	8.723.903	6.744.860	1.970.035	9.008	—
	1964	19.071.826	19.071.826	16.296.659	2.773.358	1.809	—
	1965	33.641.013	33.641.013	26.829.074	6.811.939	—	—
	1966	49.919.215	49.601.730	39.694.936	9.891.374	15.420	317.485
	1967	86.777.828	85.888.803	56.653.998	27.229.385	5.420	889.025
EMPRESTIMOS HIPOTECA-RIOS	1963	7.481	7.481	—	7.481	—	—
	1964	57.141	57.141	—	57.141	—	—
	1965	91.249	91.249	—	91.249	—	—
	1966	48.115	48.115	—	48.115	—	—
	1967	390.739	390.739	—	390.739	—	—
TITULOS DESCONTADOS	1963	17.373.395	17.373.395	6.479.183	10.805.571	88.641	—
	1964	34.210.623	34.210.623	14.429.384	19.640.091	141.148	—
	1965	53.725.215	53.725.215	22.635.576	30.737.694	351.945	—
	1966	80.406.845	79.686.510	33.327.009	45.917.676	441.825	720.335
	1967	129.909.278	127.882.041	44.469.554	82.651.014	761.473	2.027.237
TOTAL DOS EMPRESTIMOS	1963	26.104.779	26.104.779	13.224.043	12.783.087	97.649	—
	1964	53.339.590	53.339.590	30.726.043	22.470.590	142.957	—
	1965	87.457.477	87.457.477	49.464.650	37.640.882	351.945	—
	1966	130.374.175	129.336.355	73.021.545	55.857.160	457.245	1.037.820
	1967	217.077.845	214.161.583	103.123.552	110.271.138	766.893	2.916.262
PASSIVO							
DEPOSITOS A VISTA E A CURTO PRAZO	1963	23.415.059	23.415.059	7.851.430	15.439.936	123.693	—
	1964	44.178.694	44.178.694	15.939.685	28.042.209	196.800	—
	1965	84.690.867	84.690.867	29.955.226	54.283.283	452.358	—
	1966	119.476.643	118.894.999	43.410.440	74.909.520	575.039	581.644
	1967	194.686.639	193.273.665	62.886.878	129.428.346	958.441	1.412.974
DEPOSITOS A PRAZO	1963	626.048	626.048	90.100	528.073	7.875	—
	1964	388.698	388.698	37.325	345.483	5.890	—
	1965	553.527	553.527	211.271	337.588	4.688	—
	1966	1.858.949	1.850.649	227.044	1.593.315	29.790	8.000
	1967	8.524.290	8.488.290	1.573.470	6.833.516	81.304	36.000
TOTAL DOS DEPOSITOS	1963	24.041.107	24.041.107	7.941.530	15.968.009	131.568	—
	1964	44.567.392	44.567.392	15.977.010	28.387.692	202.690	—
	1965	85.244.394	85.244.394	30.166.497	54.620.851	457.046	—
	1966	121.335.592	120.745.948	43.636.284	76.502.835	604.829	589.644
	1967	203.210.929	201.761.955	64.460.348	136.261.862	1.039.745	1.448.974
PERCENTAGENS							
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	19,6	19,6	29,8	14,5	3,2	—
	1964	17,9	17,9	22,8	15,2	9,7	—
	1965	14,5	14,5	22,3	10,3	5,9	—
	1966	11,4	11,5	14,8	9,6	4,5	6,2
	1967	8,5	8,6	8,0	8,8	16,1	1,0
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	108,5	108,5	166,5	80,0	74,2	—
	1964	119,6	119,6	192,3	79,1	70,5	—
	1965	102,5	102,6	163,9	68,9	77,0	—
	1966	107,4	107,1	167,3	73,0	75,5	176,0
	1967	106,8	106,1	159,9	80,9	73,7	201,2

IV - CAIXA EM MOEDA CORRENTE, EMPRÉSTIMOS E DEPÓSITOS, SEGUNDO AS UNIDADES DA FEDERAÇÃO - 1963/1967

[illegible]

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCr$-					
		TOTAL GERAL	BANCOS NACIONAIS				BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCÁRIAS	
ATIVO							
CAIXA EM MOEDA CORRENTE	1963	8.633.131	4.402.976	2.430.978	3.062.098		144.979
	1964	19.367.660	19.357.490	6.632.200	12.525.000	225	709.600
	1965	25.737.400	29.733.034	8.670.600	16.062.397	77	444.444
	1966	33.004.276	34.999.704	11.026.734	23.132.046		124.494
	1967	40.703.482	40.576.036	11.100.012	29.420.136		170.746
EMPRÉSTIMOS EM CONTAS CORRENTES	1963	97.067.961	97.790.502	67.363.310	10.227.302		277.490
	1964	201.991.516	163.299.971	144.242.954	90.013.909		379.909
	1965	291.052.067	244.713.400	214.217.199	95.494.701		2.130.107
	1966	347.676.049	346.323.991	309.040.109	34.479.444		1.353.002
	1967	557.444.906	557.122.771	444.011.903	61.110.016		773.279
EMPRÉSTIMOS HIPOTECÁRIOS	1963	310.070	310.070	—	310.070		—
	1964	200.660	200.660	—	200.660		—
	1965	269.034	209.434	—	209.034		—
	1966	226.433	220.433	—	220.433		—
	1967	219.031	219.071	—	310.030		—
TÍTULOS DESCONTADOS	1963	92.797.010	83.401.023	30.650.020	61.033.202		1.900.794
	1964	161.439.902	199.579.070	44.132.391	113.043.407		1.049.424
	1965	211.444.417	247.369.433	64.440.704	180.022.047		7.001.404
	1966	344.029.000	142.713.044	161.211.109	241.001.941		5.419.960
	1967	520.337.493	523.454.795	134.009.202	300.003.333		5.676.798
TOTAL DOS EMPRÉSTIMOS	1963	190.976.447	189.398.394	113.022.030	33.549.400		1.364.253
	1964	309.711.444	349.110.477	230.373.177	132.300.340		2.461.009
	1965	500.900.020	447.347.037	200.055.900	216.049.072		6.219.371
	1966	694.534.004	609.205.072	410.090.200	270.409.022		5.769.092
	1967	1.087.000.900	1.000.000.907	630.007.500	390.133.442		6.200.013
PASSIVO							
DEPÓSITOS À VISTA E A CURTO PRAZO	1963	100.701.470	104.050.704	29.734.132	74.022.030		2.134.714
	1964	203.336.907	200.561.463	83.010.033	177.941.600		2.775.064
	1965	305.476.903	300.120.036	120.340.413	291.774.043		5.990.647
	1966	470.567.713	467.420.442	176.320.290	367.900.103		9.794.271
	1967	720.417.199	712.200.932	243.540.394	420.695.390		6.216.247
DEPÓSITOS A PRAZO	1963	6.320.575	6.290.922	83.373	4.157.349		37.693
	1964	7.774.190	7.732.409	79.394	7.653.293		41.[illegible]
	1965	7.098.499	7.084.475	792.976	7.091.490		13.544
	1966	26.650.696	26.706.065	613.044	25.073.221		63.091
	1967	40.472.079	40.093.900	2.320.061	40.323.090		70.770
TOTAL DOS DEPÓSITOS	1963	111.120.053	100.947.686	24.027.705	79.114.481		2.172.967
	1964	211.110.697	208.294.452	83.099.331	140.194.981		2.016.749
	1965	703.575.002	300.004.991	129.130.349	270.064.042		3.370.011
	1966	516.230.409	510.415.307	177.333.903	173.261.404		9.623.107
	1967	760.348.070	701.054.032	246.073.035	514.981.197		8.299.026
PERCENTAGENS							
CAIXA EM RELAÇÃO AOS DEPÓSITOS À VISTA E A CURTO PRAZO	1963	8,0	8,0	8,1	9,4		6,3
	1964	8,6	8,8	10,8	5,1		7,5
	1965	8,4	6,0	8,5	6,4		7,2
	1966	7,1	7,2	8,7	7,5		7,1
	1967	5,6	5,0	5,5	8,2		2,1
EMPRÉSTIMOS EM RELAÇÃO AO TOTAL DOS DEPÓSITOS	1963	171,0	177,0	393,0	90,4		77,4
	1964	177,2	174,5	303,6	61,4		92,3
	1965	127,0	120,1	217,5	81,7		111,6
	1966	135,5	115,0	271,0	83,3		90,4
	1967	151,2	142,0	250,2	87,4		74,0

24.MATO GROSSO

BRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCR- TOTAL GERAL	BANCOS NACIONAIS TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCARIAS	BANCOS ESTRANGEIROS
			ATIVO				
CAIXA EM MOEDA CORRENTE	1963	1.644.361	1.644.361	808.539	835.822		
	1964	3.696.472	3.696.472	1.775.523	1.920.949		
	1965	5.267.241	5.267.241	2.207.732	3.059.509		
	1966	6.739.318	6.739.318	3.692.081	3.047.237		
	1967	6.403.494	6.403.494	2.758.471	3.645.023		
EMPRESTIMOS EM CONTAS CORRENTES	1963	8.704.206	8.704.206	8.302.571	401.635		
	1964	19.214.785	19.214.785	18.510.799	703.986		
	1965	21.930.735	21.930.735	20.630.383	1.300.352		
	1966	43.866.183	43.866.183	40.885.025	2.981.158		
	1967	74.695.656	74.695.656	55.340.331	19.355.325		
EMPRESTIMOS HIPOTECARIOS	1963	10.144	10.144	—	10.144		
	1964	—	—	—	—		
	1965	—	—	—	—		
	1966	189.989	189.989	—	189.989		
	1967	299.925	299.925	—	299.925		
TITULOS DESCONTADOS	1963	10.369.908	10.369.968	2.619.007	7.750.901		
	1964	22.439.890	22.439.890	5.531.116	16.908.774		
	1965	41.688.875	41.688.875	8.673.369	33.015.506		
	1966	56.268.258	56.268.258	15.649.629	40.618.629		
	1967	90.547.141	90.547.141	21.535.975	69.011.166		
TOTAL DOS EMPRESTIMOS	1963	19.084.258	19.084.258	10.921.578	8.162.680		
	1964	41.654.675	41.654.675	24.041.915	17.612.760		
	1965	63.619.610	63.619.610	29.303.752	34.315.858		
	1966	100.324.430	100.324.430	56.534.854	43.789.776		
	1967	165.542.722	165.542.722	76.876.306	88.666.416		
			PASSIVO				
DEPOSITOS A VISTA E A CURTO PRAZO	1963	12.620.097	12.620.097	3.928.196	8.693.901		
	1964	26.871.522	26.871.522	7.913.418	18.958.104		
	1965	54.372.768	54.372.768	14.254.918	40.117.850		
	1966	70.118.612	70.118.612	23.260.115	46.858.497		
	1967	101.639.553	101.639.553	33.570.407	68.069.146		
DEPOSITOS A PRAZO	1963	33.385	33.385	2.789	30.596		
	1964	389.860	389.860	761	389.099		
	1965	284.571	284.571	6.085	278.486		
	1966	1.921.463	1.921.463	166.462	1.755.001		
	1967	10.628.982	10.628.982	701.147	9.927.835		
TOTAL DOS DEPOSITOS	1963	12.653.482	12.653.482	3.928.985	8.724.497		
	1964	27.261.382	27.261.382	7.914.179	19.347.203		
	1965	54.657.339	54.657.339	14.261.003	40.396.336		
	1966	72.040.075	72.040.075	23.426.577	48.613.498		
	1967	112.268.535	112.268.535	34.271.554	77.996.981		
			PERCENTAGENS				
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	13,0	13,0	20,5	9,6		
	1964	13,7	13,7	22,4	10,1		
	1965	9,6	9,6	15,4	7,6		
	1966	9,6	9,6	15,8	6,5		
	1967	6,3	6,3	8,2	5,3		
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	150,8	150,8	277,9	93,5		
	1964	152,7	152,7	303,7	91,0		
	1965	116,3	116,3	205,4	84,9		
	1966	139,2	139,2	241,3	90,0		
	1967	147,4	147,4	224,3	113,6		

IV - [illegible] EM MOEDA CORRENTE, EMPRESTIMOS E DEPOSITOS, SEGUNDO AS UNIDADES DA FEDERACAO - 1963/1967

25. GOIAS

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO (NCR$)					
		TOTAL GERAL	BANCOS NACIONAIS				BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCARIAS	
		ATIVO					
CAIXA EM MOEDA CORRENTE	1963	[illegible]	2.901.400	704.440	1.016.020		
	1964	9.667.637	9.667.637	[illegible]	[illegible]		
	1965	[illegible]	8.195.900	[illegible]	9.076.009		
	1966	8.032.900	8.032.900	7.700.091	6.067.013		
	1967	[illegible]	11.779.740	1.616.409	[illegible]		
EMPRESTIMOS EM CONTAS CORRENTES	1963	16.330.760	16.330.760	19.000.102	476.970		
	1964	[illegible]	36.311.930	75.900.711	[illegible]		
	1965	[illegible]	36.700.799	17.397.069	[illegible]		
	1966	[illegible]	63.707.016	69.210.49C	3.907.790		
	1967	122.003.073	122.009.073	[illegible]	[illegible]		
EMPRESTIMOS HIPOTECARIOS	1963	—	—	—	—		
	1964	—	—	—	—		
	1965	—	—	—	—		
	1966	29.796	29.796	—	29.796		
	1967	601.902	601.902	—	601.902		
TITULOS DESCONTADOS	1963	16.472.603	16.472.601	9.630.527	6.002.096		
	1964	20.900.904	20.900.904	[illegible]	10.929.290		
	1965	60.612.962	60.612.962	[illegible]	[illegible]		
	1966	64.779.072	64.779.072	23.042.C72	[illegible]		
	1967	127.120.007	127.120.007	30.010.904	90.107.003		
TOTAL DOS EMPRESTIMOS	1963	30.763.361	30.763.361	23.300.790	6.470.032		
	1964	[illegible]	[illegible]	63.663.037	[illegible]		
	1965	87.221.297	83.271.297	66.047.015	[illegible]		
	1966	130.592.170	130.592.170	66.064.512	[illegible]		
	1967	290.696.131	290.696.131	169.000.310	[illegible]		
		PASSIVO					
DEPOSITOS A VISTA E A CURTO PRAZO	1963	37.365.040	17.365.040	4.030.039	13.329.109		
	1964	37.660.962	77.660.962	13.701.19C	23.007.792		
	1965	64.636.019	64.636.016	17.175.071	67.429.100		
	1966	72.460.929	72.469.929	29.210.096	67.271.679		
	1967	136.081.170	136.081.170	30.461.17[illegible]	63.300.0C7		
DEPOSITOS A PRAZO	1963	36.036	36.036	3.709	33.441		
	1964	31.797	91.797	970	30.816		
	1965	33.040	93.040	1.009	33.043		
	1966	1.366.246	1.366.246	37.601	[illegible]		
	1967	6.633.700	6.633.7C0	650.407	6.061.297		
TOTAL DOS DEPOSITOS	1963	17.362.070	37.362.070	6.027.C40	13.360.030		
	1964	37.660.739	57.660.739	13.702.160	23.890.371		
	1965	66.660.667	64.660.667	17.177.133	47.602.0C9		
	1966	76.039.771	16.079.771	29.209.177	60.766.396		
	1967	140.537.070	140.977.010	39.509.776	3C1.201.300		
		PERCENTAGENS					
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	15.3	33.3	19.5	14.3		
	1964	15.0	13.0	31.7	17.3		
	1965	11.1	11.1	12.3	10.5		
	1966	12.1	12.1	11.0	12.0		
	1967	8.4	8.8	8.9	8.2		
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	170.0	170.0	320.7	70.9		
	1964	171.7	171.7	329.4	80.7		
	1965	320.7	120.7	201.3	80.7		
	1966	170.3	170.3	343.6	80.7		
	1967	170.2	170.2	301.0	99.6		

26.DIST.FEDERAL

PRINCIPAIS CONTAS	ANOS	SALDOS EM 31 DE DEZEMBRO -NCR-					
		TOTAL GERAL	BANCOS NACIONAIS				BANCOS ESTRANGEIROS
			TOTAL	BANCO DO BRASIL	OUTROS BANCOS NACIONAIS	CASAS BANCARIAS	
		ATIVO					
CAIXA EM MOEDA CORRENTE	1963	1.510.547	1.498.423	669.534	828.889		12.124
	1964	4.771.608	4.739.874	3.099.733	1.640.141		31.734
	1965	3.352.032	3.312.651	1.171.326	2.141.325		39.381
	1966	6.594.268	6.510.655	774.460	5.736.195		83.613
	1967	9.391.012	9.307.631	6.598.218	2.709.413		83.381
EMPRESTIMOS EM CONTAS CORRENTES	1963	1.466.306.279	1.466.287.958	1.466.064.980	222.978		18.321
	1964	4.316.717.750	4.316.673.889	4.316.515.905	157.984		43.861
	1965	8.150.393.174	8.150.326.963	8.150.021.184	305.779		66.211
	1966	3.528.804.422	3.528.751.288	3.528.575.283	176.165		53.134
	1967	4.473.760.281	4.473.724.120	4.468.493.139	5.230.981		36.161
EMPRESTIMOS HIPOTECARIOS	1963	—	—	—	—		—
	1964	—	—	—	—		—
	1965	—	—	—	—		—
	1966	—	—	—	—		—
	1967	—	—	—	—		—
TITULOS DESCONTADOS	1963	3.937.347	3.888.037	329.135	3.558.902		49.310
	1964	8.613.193	8.467.099	699.586	7.767.513		146.094
	1965	12.531.500	12.192.036	1.002.647	11.189.389		339.464
	1966	22.387.206	21.807.109	1.349.213	20.457.896		580.397
	1967	67.551.266	66.662.446	9.602.729	57.059.717		888.820
TOTAL DOS EMPRESTIMOS	1963	1.470.243.626	1.470.175.995	1.466.394.115	3.781.880		67.631
	1964	4.325.330.943	4.325.140.988	4.317.215.491	7.925.497		189.955
	1965	8.162.924.674	8.162.518.999	8.151.023.831	11.495.168		405.675
	1966	3.551.191.628	3.550.558.397	3.529.924.496	20.634.001		633.531
	1967	4.541.311.547	4.540.386.566	4.478.095.868	62.290.698		924.981
		PASSIVO					
DEPOSITOS A VISTA E A CURTO PRAZO	1963	788.099.218	787.800.324	780.154.569	7.645.755		208.894
	1964	3.170.329.163	3.170.060.790	3.155.542.815	14.517.975		268.373
	1965	7.381.297.001	7.380.797.576	7.357.958.082	22.839.494		499.425
	1966	4.441.887.720	4.440.917.905	4.395.569.358	45.348.547		969.815
	1967	4.528.730.572	4.527.577.437	4.434.453.436	93.124.001		1.153.135
DEPOSITOS A PRAZO	1963	114.770	114.770	99.617	15.153		
	1964	256.293	256.293	94.044	162.249		
	1965	552.047	552.047	356.266	195.781		
	1966	1.489.474	1.489.474	89.724	1.399.750		
	1967	4.292.487	4.292.487	371.400	3.921.087		
TOTAL DOS DEPOSITOS	1963	788.123.988	787.915.094	780.254.186	7.660.908		208.894
	1964	3.170.585.456	3.170.317.083	3.155.636.859	14.680.224		268.373
	1965	7.381.849.048	7.381.349.623	7.358.314.348	23.035.275		499.425
	1966	4.443.377.194	4.442.407.379	4.395.659.082	46.748.297		969.815
	1967	4.533.023.059	4.531.869.924	4.434.824.836	97.045.088		1.153.135
		PERCENTAGENS					
CAIXA EM RELACAO AOS DEPOSITOS A VISTA E A CURTO PRAZO	1963	,1	,1	—	10,6		5,8
	1964	,1	,1	—	11,2		11,8
	1965				9,3		7,8
	1966	,1	,1	—	12,4		8,6
	1967	,2	,2	,1	2,9		7,2
EMPRESTIMOS EM RELACAO AO TOTAL DOS DEPOSITOS	1963	186,2	186,2	185,5	49,3		32,3
	1964	136,4	136,4	136,8	53,9		70,7
	1965	110,5	110,5	110,7	49,9		81,2
	1966	79,9	79,9	80,3	44,1		65,3
	1967	100,1	100,1	100,9	64,1		80,2

BRASIL

A. ATIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO [illegible]					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAIXA	1.037.952.301	2.080.070.020	1.970.901.902	2.000.220.130	67.410.009	79.701.[illegible]
EM MOEDA CORRENTE	493.079.780	890.313.950	492.993.570	890.290.090	4.070.703	4.[illegible]
EM DEPÓSITO NO BANCO DO BRASIL	823.934.530	841.950.033	780.091.[illegible]	900.400.[illegible]	30.043.000	87.442.[illegible]
EM OUTRAS ESPÉCIES	310.701.702	704.715.105	295.[illegible].772	309.00[illegible]	25.507.018	99.[illegible]
DEP.EM DIN.NO B.B./O DO B.CENTRAL	1.095.402.772	1.070.070.051	1.004.333.496	1.010.703.000	90.060.002	80.479.162
LETRAS T.N.DEP.B.B.O/C DO B.CENTRAL	33.041.912	90.201.436	30.[illegible].119	84.[illegible]	3.430.447	5.01[illegible]
APOL.E OBRIG.DEC.DEP.NO A/O B.CENTRAL	20.914.133	20.071.334	24.703.900	24.[illegible]	218.013	[illegible]
OBRIG.REAJ.T.N.DIR.B.B. A/O B.CENTRAL	105.475.354	290.913.440	102.165.[illegible]	300.470.903	3.310.190	8.230.900
BÔNUS AGRÍCOLA DEP.B.B.O/O B.CENTRAL	4.906.217	1.312.003	4.739.720	1.103.003	240.097	[illegible]
TOTAL DE EMPRÉSTIMOS	11.600.439.341	17.270.239.210	11.420.003.367	17.030.346.[illegible]	180.095.470	238.090.123
EMPRÉSTIMOS EM C/CORRENTE	8.081.020.890	8.090.703.997	8.032.056.442	8.[illegible]	20.440.280	40.370.190
AO GOVERNO FEDERAL	3.440.432.004	4.402.340.202	3.440.432.004	4.402.346.202	—	—
A GOVERNOS ESTADUAIS	134.430.430	303.970.020	134.470.430	303.970.420		
A GOVERNOS MUNICIPAIS	12.307.520	11.012.191	12.337.[illegible]	11.779.139	20.475	37.[illegible]
A AUTARQUIAS	481.090.097	490.474.012	460.090.397	490.470.012	—	—
A BANCOS	1.345.009	2.340.042	1.007.[illegible]	1.940.[illegible]	[illegible]	37[illegible]
AO COMÉRCIO	143.031.071	309.443.334	100.900.[illegible]	30[illegible].000	8.400.700	4.433.[illegible]
A INDÚSTRIA	904.474.400	740.951.909	442.907.790	[illegible].053.444	11.971.002	10.490.903
A LAVOURA	1.023.710.[illegible]	1.392.304.997	1.[illegible].307	1.947.096.347	[illegible]	8.3[illegible]
A PECUÁRIA	224.930.075	490.330.900	2[illegible].[illegible]	400.017.017	[illegible].902	[illegible].003
A PARTICULARES	31.970.306	100.299.907	31.[illegible].024	100.930.717	0[illegible]	1.[illegible]
C/ CORREÇÃO MONETÁRIA	62.592.027	49.040.134	50.390.971	90.033.287	8.330.[illegible]	9.200.007
EMPRÉSTIMOS HIPOTECÁRIOS	62.300.050	133.101.304	61.909.304	132.092.[illegible]	390.353	[illegible]
TÍTULOS DESCONTADOS	3.405.019.303	8.440.370.329	3.333.331.419	8.253.020.407	151.408.376	190.093.00[illegible]
AO GOV.FEDERAL	197.103	—	197.103	—	—	—
A GOV.ESTADUAIS	20.419.350	10.019.149	20.419.350	10.019.149	—	—
A GOV.MUNICIPAIS	4.701.174	8.999.707	4.703.420	8.903.707	3.750	—
A AUTARQUIAS	30.[illegible].120	77.[illegible].042	[illegible]	77.[illegible].042	—	—
A BANCOS	104.717	3.420.321	104.717	3.424.[illegible]	—	—
AO COMÉRCIO	1.532.003.029	2.327.002.027	1.490.102.[illegible]	2.275.050.150	30.700.[illegible]	92.[illegible]
A INDÚSTRIA	2.500.400.747	3.[illegible].744.975	2.303.073.320	3.0[illegible]	110.0[illegible]	110.030.[illegible]
A LAVOURA	470.310.359	977.344.000	449.353.990	900.7[illegible].470	900.[illegible]	12.4[illegible]
A PECUÁRIA	202.102.151	309.140.093	[illegible].104.209	304.240.713	1.077.003	4.007.[illegible]
A PARTICULARES	5[illegible].370.525	930.230.037	504.433.377	920.049.770	2.041.343	4.003.[illegible]
LETRAS A RECEBER DE C/PRÓPRIA	237.700.900	442.130.444	237.700.900	442.130.440	—	—
AGÊNCIAS NO PAÍS	5.997.450.933	9.080.080.090	5.051.474.357	9.022.900.043	45.701.476	45.510.[illegible]
CORRESPONDENTES NO PAÍS	79.149.144	112.010.702	70.909.137	300.009.090	4.[illegible].447	4.900.004
AGÊNCIAS NO EXTERIOR	41.402.509	30.070.719	12.340.200	10.204.230	20.142.[illegible]	47.700.409
CORRESPONDENTES NO EXTERIOR	230.930.600	331.279.372	219.102.341	319.9[illegible].030	19.974.207	14.[illegible]
OUTROS VALORES EM MOEDA ESTRANGEIRA	33.023.042	47.103.010	9.900.403	14.[illegible].500	23.039.439	3.100.[illegible]
OPERAÇÕES E CONTAS VINC. CAMB. NO B.B.	4.004.029.739	5.303.130.002	4.404.029.705	5.303.136.042	—	—
CAPITAL A REALIZAR	44.900.100	90.750.342	44.900.100	80.750.342	—	—
OUTROS CRÉDITOS REALIZÁVEIS	3.750.043.209	8.231.051.730	3.715.002.720	—	41.340.341	97.197.320
CRÉDITOS EM LIQUIDAÇÃO	79.043.700	115.404.395	76.033.334	113.409.[illegible]	2.232.090	2.[illegible]
DIVERSOS	3.077.094.403	8.114.047.590	3.030.059.742	8.001.024.723	50.034.091	99.[illegible]
IMÓVEIS	97.909.403	170.405.330	97.193.402	109.044.314	712.241	790.014
TÍTULOS E VALORES MOBILIZÁVEIS	324.902.427	720.422.574	317.439.475	737.934.030	7.522.902	30.487.334
OBRIG.DO TESOURO NAC-TIPO REAJUSTÁVEL	112.010.425	173.909.30[illegible]	10[illegible]	107.044.500	4.003.[illegible]	8.044.[illegible]
APOL.E OBRIG.FED.NÃO A/O B.CENTRAL	3.010.409	150.343.710	8.303.[illegible]	1[illegible]	72.904	70.[illegible]
APÓLICES ESTADUAIS	4.094.[illegible]	62.472.109	4.093.[illegible]	62.470.517	903	1.07[illegible]
APÓLICES MUNICIPAIS	39.702	1.354.317	39.[illegible]	1.3[illegible]	—	—
LETRAS DO T.N. NÃO A/O DO B.CENTRAL	307.733	3.033.041	307.[illegible]	3.031.[illegible]	—	—
LETRAS DO BANCO DO BRASIL	1.500	130.332	1.[illegible]	[illegible]	—	—
AÇÕES E DEBÊNTURES	60.472.300	105.911.907	60.442.[illegible]	104.[illegible].550	[illegible]	1.[illegible]
OUTROS VALORES	32.004.021	60.017.751	30.020.[illegible]	57.[illegible]	1.703.702	2.700.[illegible]
IMOBILIZADO	919.351.077	1.319.208.073	800.050.[illegible]	1.209.32[illegible]	74.07[illegible]	51.04[illegible]
RESULTADOS PENDENTES	207.924.279	300.990.000	240.[illegible]	[illegible].400.043	19.4[illegible].903	[illegible]
CONTAS DE COMPENSAÇÃO	2.032.771.049	11.552.470.149	8.914.212.730	16.419.[illegible].004	330.330.319	1.[illegible]
TOTAL DO ATIVO	30.130.409.950	57.942.1[illegible].051	37.032.439.505	50.120.733.470	1.000.950.[illegible]	1.017.[illegible]

BRASIL

1. ATIVO

b) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	98.928.378	140.391.384	1.472.438.474	1.859.951.959	3.074.540	3.934.767
EM MOEDA CORRENTE	98.917.672	140.385.592	392.284.798	509.253.184	1.353.506	658.114
EM DEPOSITO NO BANCO DO BRASIL	—	—	784.977.129	802.766.999	1.713.915	1.721.072
EM OUTRAS ESPECIES	10.706	5.792	295.176.547	547.931.776	7.119	1.555.581
OEP.EM OIN.NO B.B./O CO B.CENTRAL	106.082.185	175.350.653	936.906.370	1.440.767.177	1.545.335	2.279.659
LETRAS T.N.OEP.B.B.A/C DO B.CENTRAL	—	—	50.197.015	84.370.722	8.000	—
APOL.E OBRIG.FED.OEP.88 A/O B.CENTRAL	187.393	187.153	24.107.250	18.864.261	897	33.862
OBRIG.REAJ.T.N.DEP.B.B. A/O B.CENTRAL	—	—	102.165.158	208.678.563	—	—
BONUS AGRICOLA OEP.B.B.A/O B.CENTRAL	—	—	4.739.720	1.103.883	—	—
TOTAL DE EMPRESTIMOS	6.410.895.291	8.653.519.497	5.011.265.695	8.375.106.886	5.922.377	10.713.704
EMPRESTIMOS EM C/CORRENTE	5.284.818.372	7.258.712.705	745.718.267	1.393.183.032	2.020.003	1.431.666
AO GOVERNO FEDERAL	3.448.372.474	4.397.822.921	59.530	4.517.341	—	—
A GOVERNOS ESTADUAIS	10.972.717	12.266.895	123.685.733	351.311.733	—	—
A GOVERNOS MUNICIPAIS	3.600.700	3.187.613	8.736.345	6.587.542	—	—
A AUTAROUIAS	264.188.989	484.771.397	138.905.708	173.763.215	—	—
A BANCOS	833.168	653.163	173.436	915.542	—	—
AO COMERCIO	84.103.177	156.935.336	100.415.796	145.976.661	425.830	327.922
A INDUSTRIA	335.495.737	461.578.038	155.428.308	267.216.582	1.578.753	1.058.324
A LAVOURA	930.644.347	1.338.809.633	92.739.460	204.864.934	—	40.000
A PECUARIA	187.836.428	356.333.002	37.076.305	137.704.015	—	—
A PARTICULARES	18.769.635	46.354.707	32.255.789	58.581.610	—	—
C/ CORRECAO MONETARIA	—	—	56.241.157	39.827.867	15.420	5.420
EMPRESTIMOS HIPOTECARIOS	—	—	61.995.306	132.092.197	—	—
TITULOS DESCONTADOS	1.126.076.919	1.394.806.792	4.203.552.122	6.849.831.657	3.902.374	9.282.038
AO GOV.FEDERAL	—	—	157.183	—	—	—
A GOV.ESTADUAIS	—	—	24.435.550	16.419.169	—	—
A GOV.MUNICIPAIS	—	—	4.785.426	6.995.787	—	—
A AUTARQUIAS	32.990.737	72.579.555	1.028.583	4.659.087	—	—
A BANCOS	—	—	184.717	5.426.161	—	—
AO COMERCIO	209.386.753	289.658.858	1.287.755.722	1.983.839.667	965.312	2.159.629
A INDUSTRIA	634.950.182	718.599.957	1.758.225.274	2.888.868.383	2.495.864	5.840.113
A LAVOURA	177.663.038	177.106.666	491.612.061	787.234.897	97.451	432.915
A PECUARIA	54.862.357	79.069.459	145.093.725	284.510.250	208.207	670.004
A PARTICULARES	16.223.852	57.792.297	490.273.881	871.878.046	135.540	179.377
LETRAS A RECEBER OE C/PROPRIA	218.383.168	417.423.033	19.326.740	44.735.431	—	—
AGENCIAS NO PAIS	2.383.236.583	3.935.243.959	3.568.438.274	5.887.736.904	—	—
CORRESPONDENTES NO PAIS	1.444.274	2.357.082	69.325.736	106.311.006	139.167	179.808
AGENCIAS NO EXTERIOR	—	—	12.260.299	10.286.250	—	—
CORRESPONDENTES NO EXTERIOR	—	—	215.182.361	315.556.934	—	—
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	9.986.383	16.002.000	—	—
OPERACOES E CONTAS VINC. CAMB. NO B.B	4.604.629.735	5.303.130.862	—	—	—	—
CAPITAL A REALIZAR	—	—	44.905.180	98.756.242	3.000	—
OUTROS CREOITOS REALIZAVEIS	3.270.227.377	5.379.699.715	445.454.544	794.569.845	10.407	224.870
CREOITOS EM LIQUIDACAO	9.376.488	20.751.765	67.455.648	92.698.685	7.000	19.257
DIVERSOS	3.260.856.889	5.358.947.950	377.999.296	701.871.160	2.407	205.613
IMOVEIS	13.721.223	10.561.787	83.472.080	159.284.727	99	—
TITULOS E VALORES MOBILIZAVEIS	25.559.429	29.302.942	291.853.495	688.535.323	26.551	116.573
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL			107.027.761	167.838.851	5.842	25.745
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	125.421	11.901.145	8.450.541	138.237.482	7.623	745
APOLICES ESTADUAIS	96	44	4.894.966	62.470.473	9	—
APOLICES MUNICIPAIS	—	—	59.782	1.354.317	—	—
LETRAS OO T.N. NAO A/C OO B.CENTRAL	—	—	397.735	3.955.691	—	—
LETRAS OO BANCO OO BRASIL	—	—	1.598	130.352	—	—
ACOES E OEBENTURES	—	—	68.461.237	104.870.697	1.286	1.841
OUTROS VALORES	11.712.689	6.839.966	19.095.858	50.292.733	11.692	88.242
IMOBILIZADO	93.065.617	148.529.845	787.643.164	1.118.598.139	149.848	192.536
RESULTAOOS PENOENTES	28.135.794	30.565.261	240.059.433	305.214.871	308.085	708.511
CONTAS OE COMPENSACAO	611.635.633	438.528.117	5.902.182.769	9.996.711.252	394.528	264.235
TOTAL OO ATIVO	17.852.410.857	24.654.229.503	19.208.446.313	31.451.859.648	11.582.735	18.648.525

V - DISCRIMINACAO DAS CONTAS DO ATIVO E DO PASSIVO - DEZEMBRO 1966/1967

BRASIL

2. PASSIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO [illegible]					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	440.700.300	[illegible]	383.314.683	961.003.307	33.445.441	46.099.499
AUMENTO DE CAPITAL	44.043.796	150.143.407	44.303.959	[illegible]	1.094.[illegible]	[illegible]
FUNDO DE RESERVA LEGAL	71.793.903	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE PREVISAO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE AMORTIZACAO DO ATIVO FIXO	[illegible]	141.940.549	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESERVAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRECAO MONETARIA DO ATIVO	72.702.744	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA PARA INCORPORACAO AO CAPITAL	31.000.2[illegible]	[illegible]	[illegible]	[illegible]	33	[illegible]
FUNDO DE INDENIZACOES TRABALHISTAS	[illegible]	[illegible]	34.471.375	39.772.490	[illegible]	[illegible]
TOTAL DE [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPOSITOS A VISTA E A C.PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DO GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C SEM LIMITE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C LIMITADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C POPULAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C S/JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C DE AVISO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS DEPOSITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SALDOS CAUCIONADOS DE C/CE EMPRESTIMOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CHEQUES DE VIAGEM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—
DEPOSITOS S/CONTRATOS DE CAMBIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS DEPOSITOS DE CAMBIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPOSITOS A PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DO GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—
DE AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
DE GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
COMPULSORIOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A PRAZO FIXO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE PRAZO DE AVISO PREVIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS DEPOSITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—
LETRAS A PREMIO	[illegible]	[illegible]	[illegible]	[illegible]	—	—
C/CORRECAO MONETARIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESPONSABILIDADES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TITULOS REDESCONTADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAIXA DE MOBILIZACAO BANCARIA	[illegible]	[illegible]	[illegible]	[illegible]	—	—
CREDITOS DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS A PAGAR	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS HIPOTECARIAS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTROS CREDITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGENCIAS NO PAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRESPONDENTES NO PAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGENCIAS NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRESPONDENTES NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESPONSABILIDADES NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OPERACOES E CONTAS VINC. CAMB. NO B.C	[illegible]	[illegible]	[illegible]	[illegible]	—	—
ORDENS DE PAGAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVIDENDOS A PAGAR	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
IMPOSTOS S/OPERACOES FINANCEIRAS	—	[illegible]	—	[illegible]	—	[illegible]
DEPOSITOS OBRIGATORIOS-FGTS	—	[illegible]	—	[illegible]	—	[illegible]
OBRIG.CONT.INST.FIN.OF-BNH-FGTS	—	[illegible]	—	[illegible]	—	—
RESULTADOS PENDENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CONTAS DE COMPENSACAO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO PASSIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

BRASIL

2. PASSIVO

b) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	24.000.000	60.000.000	562.667.687	800.250.842	651.000	756.500
AUMENTO DE CAPITAL	—	—	66.557.979	155.782.045	26.000	—
FUNDO DE RESERVA LEGAL	12.674.982	13.423.327	58.371.035	81.851.229	11.858	79.500
FUNDO DE PREVISAO	220.235.384	351.695.734	128.755.719	181.806.910	17.258	17.880
FUNDO DE AMORTIZACAO DO ATIVO FIXO	55.108.150	83.523.344	68.796.852	101.376.325	6.148	8.423
OUTRAS RESERVAS	18.564.246	28.809.613	215.307.583	360.685.406	68.606	220.479
CORRECAO MONETARIA DO ATIVO	—	—	72.324.988	111.615.997	3.546	2.005
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	31.028.965	28.780.020	31.279	84.941
FUNDO DE INDENIZACAO TRABALHISTA	14.022.355	18.299.361	20.641.140	21.461.557	8.280	11.676
TOTAL DE DEPOSITOS	7.334.005.559	8.414.712.967	6.782.891.742	10.631.323.548	9.559.200	15.464.995
DEPOSITOS A VISTA E A C.PRAZO	7.281.557.779	8.348.755.491	5.957.180.949	9.460.907.820	5.793.719	8.196.312
DO GOVERNO FEDERAL	2.908.175.511	3.371.058.974	23.774.918	55.624.582	—	—
DE GOVERNOS ESTADUAIS	17.813.916	61.909.683	168.242.991	459.448.127	—	1.592
DE GOVERNOS MUNICIPAIS	21.476.163	59.543.368	52.985.986	170.072.889	26.900	30.395
DE AUTARQUIAS	2.724.730.469	2.789.438.840	189.552.319	416.935.496	—	—
COMPULSORIOS	22.950.620	57.261.143	—	—	—	—
DE BANCOS	833.040.331	833.826.429	—	—	—	—
EM C/C SEM LIMITE	461.595.206	658.627.015	2.903.242.854	4.246.458.770	3.213.947	4.723.413
EM C/C LIMITADA	11.213.776	—	121.347.397	9.437.190	—	—
EM C/C POPULAR	205.765.897	422.833.326	2.215.908.084	3.797.878.193	2.513.340	3.434.021
EM C/C S/JUROS	247.777	—	43.755.078	40.148.084	39.532	6.891
EM C/C DE AVISO	17.807.877	11.190.514	7.713.693	12.214.135	—	—
OUTROS DEPOSITOS	49.954.332	72.361.596	55.418.376	61.401.859	—	—
SALDOS CREDORES DE C/DE EMPRESTIMOS	6.785.904	10.704.603	39.575.047	48.707.603	—	—
CHEQUES DE VIAGEM	—	—	1.425.730	3.763.508	—	—
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	2.120.598	316.381	—	—
OUTROS DEPOSITOS DE CAMBIO	—	—	132.117.878	138.501.003	—	—
DEPOSITOS A PRAZO	52.447.780	65.957.476	825.710.793	1.170.415.728	3.765.481	7.268.683
DO GOVERNO FEDERAL	—	—	24.313.160	31.686.825	—	—
DE GOVERNOS ESTADUAIS	26.974.280		132.223.926	12.646.149	14	—
DE AUTARQUIAS	6.000.000	10.000.000	9.246.661	10.550.338	—	—
DE GOVERNOS MUNICIPAIS	5.377.954	6.803.229	5.163.573	4.535.848	—	—
COMPULSORIOS	22.795	7.948	—	—	—	—
A PRAZO FIXO	—	—	87.180.802	72.429.533	3.755.998	7.187.379
DE PRAZO DE AVISO PREVIO	—	—	30.561.078	55.580.739	9.469	9.437
OUTROS DEPOSITOS	1.922.871	1.224.992	417.415.142	659.945.035	—	—
LETRAS A PREMIO	—	—	162.952	256	—	—
C/CORRECAO MONETARIA	12.149.880	47.921.307	119.443.499	323.041.005		71.667
OUTRAS RESPONSABILIDADES	957.092.074	2.114.453.290	967.295.542	1.647.992.274	90.318	352.709
TITULOS REDESCONTADOS	—	—	357.585.907	539.791.381	—	—
CAIXA DE MOBILIZACAO BANCARIA	—	—	616.018	588.964	—	—
CREDITOS DE BANCOS	—	—	37.830.880	57.841.350	—	—
LETRAS A PAGAR	585.431	246.744	22.057.619	117.788.014	—	—
LETRAS HIPOTECARIAS	—	—	2.005.899	2.729.247	—	—
OUTROS CREDITOS	956.506.643	2.114.206.554	547.199.219	929.253.318	90.318	352.709
AGENCIAS NO PAIS	2.512.293.360	4.959.227.108	3.311.079.876	5.591.301.925	—	—
CORRESPONDENTES NO PAIS	474.010	694.851	86.043.417	112.467.353	70.889	117.805
AGENCIAS NO EXTERIOR	—	—	2.620.243	3.468.133	—	—
CORRESPONDENTES NO EXTERIOR	—	—	82.074.083	162.588.556	—	—
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	45.999.773	69.198.689	—	—
OPERACOES E CONTAS VINC. CAMB. NO B.B	3.540.862.478	3.920.807.411	—	—	—	—
ORDENS DE PAGAMENTO	1.941.610.161	3.501.818.191	367.729.212	625.848.102	—	7
DIVIDENDOS A PAGAR	2.453.195	4.663.575	23.345.769	39.501.440	6.006	7
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	11.856.130	—	26.043
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	152.126.611	—	—
OBRIG.CONT.INST.FIN.DF-BNH-FGTS	—	—	—	2.861.212	—	—
RESULTADOS PENDENTES	607.379.270	743.572.606	412.732.139	561.004.092	637.819	1.241.320
CONTAS DE COMPENSACAO	611.635.633	438.528.117	5.902.182.569	9.996.711.252	394.528	264.235
TOTAL DO PASSIVO	17.852.410.857	24.654.229.503	19.208.446.313	31.451.859.648	11.582.735	18.648.525

2. REGIÃO NORTE

a) ATIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO (NCr$)					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAIXA	[illegible]	62.929.06[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM MOEDA CORRENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM DEPÓSITO NO BANCO DO BRASIL	[illegible]	20.001.700	[illegible]	[illegible]	[illegible]	[illegible]
EM OUTRAS ESPÉCIES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEP. EM DIN. NO B.B. À/O DO B.CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS T.N. DEP. B.B. À/O DO B.CENTRAL	—	[illegible]	—	[illegible]	—	—
APOL. E OBRIG. FED. DEP. BB À/O B.CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OBRIG. REAJ. T.N. DEP. B.B. À/O B.CENTRAL	[illegible]	692.070	[illegible]	692.070	—	—
BÔNUS AGRÍCOLA DEP. B.B. À/O B.CENTRAL	—	—	—	—	—	—
TOTAL DE EMPRÉSTIMOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMPRÉSTIMOS EM C/CORRENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AO GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A AUTARQUIAS						
A BANCOS						
AO COMÉRCIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
À INDÚSTRIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
À LAVOURA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
À PECUÁRIA	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A PARTICULARES	[illegible]	[illegible]	[illegible]	[illegible]	—	—
C/ CORRESPONDENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMPRÉSTIMOS HIPOTECÁRIOS	[illegible]		[illegible]			
TÍTULOS DESCONTADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AO GOV. FEDERAL	—	—	—	—	—	—
A GOV. ESTADUAIS	—	—	—	—	—	—
A GOV. MUNICIPAIS	—	[illegible]	—	—	—	—
A AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A BANCOS	[illegible]	—	[illegible]	[illegible]	—	—
AO COMÉRCIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
À INDÚSTRIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
À LAVOURA	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
À PECUÁRIA	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A PARTICULARES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LETRAS A RECEBER DE C/PRÓPRIA	[illegible]	[illegible]	[illegible]	[illegible]	—	—
AGÊNCIAS NO PAÍS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRESPONDENTES NO PAÍS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGÊNCIAS NO EXTERIOR	[illegible]	[illegible]	—	—	[illegible]	[illegible]
CORRESPONDENTES NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS VALORES EM MOEDA ESTRANGEIRA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OPERAÇÕES E CONTAS VINC. CÂMB. NO B.B.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL A REALIZAR	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTROS CRÉDITOS REALIZÁVEIS	[illegible]	[illegible]	[illegible]	—	[illegible]	[illegible]
CRÉDITOS EM LIQUIDAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVERSOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IMÓVEIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
TÍTULOS E VALORES MOBILIÁRIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OBRIG. DO TESOURO NAC.-TIPO REAJUSTÁVEL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
APOL. E OBRIG. FED. NÃO À/O B.CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
APÓLICES ESTADUAIS	—	—	—	—	—	—
APÓLICES MUNICIPAIS	—	—	—	—	—	—
LETRAS DO T.N. NÃO À/O DO B.CENTRAL	—	—	—	—	—	—
LETRAS DO BANCO DO BRASIL	—	—	—	—	—	—
AÇÕES E DEBÊNTURES	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTROS VALORES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IMOBILIZADO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESULTADOS PENDENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CONTAS DE COMPENSAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO ATIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1. REGIAO NORTE

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	3.440.356	4.267.704	29.485.802	36.144.998		
EM MOEDA CORRENTE	3.438.971	4.267.387	7.280.425	8.471.554		
EM DEPOSITO NO BANCO DO BRASIL	—	—	19.410.315	22.985.180		
EM OUTRAS ESPECIES	1.385	317	2.795.462	4.688.264		
DEP.EM CIN.NO B.B./O DO B.CENTRAL	—	—	7.218.417	14.504.162		
LETRAS T.N.DEP.B.B.A/C DO B.CENTRAL	—	—	—	898.403		
APOL.E OBRIG.FED.DEP.BB A/O B.CENTRAL	—	—	599	375		
OBRIG.REAJ.T.N.DEP.B.B. A/O B.CENTRAL	—	—	299.234	652.978		
BONUS AGRICOLA DEP.B.B.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	47.662.640	55.067.775	118.965.041	233.507.100		
EMPRESTIMOS EM C/CORRENTE	22.695.937	28.143.183	38.229.298	79.053.048		
AO GOVERNO FEDERAL	5.384	4.895	5.414	500.000		
A GOVERNOS ESTAOUAIS	13.896	14.751	—	2.039.289		
A GOVERNOS MUNICIPAIS	—	—	17.757	413.559		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMERCIO	1.277.121	1.438.629	8.996.849	19.738.399		
A INDUSTRIA	3.863.518	3.161.145	6.375.582	23.107.776		
A LAVOURA	15.269.604	19.606.887	19.869.538	25.325.877		
A PECUARIA	2.225.391	3.873.504	2.464.711	6.993.201		
A PARTICULARES	41.023	43.372	441.147	758.947		
C/ CORRECAO MONETARIA	—	—	58.300	176.000		
EMPRESTIMOS HIPOTECARIOS	—	—	3.574	—		
TITULOS DESCONTADOS	24.966.703	26.924.592	80.731.769	154.454.052		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTAOUAIS	—	—	—	—		
A GOV.MUNICIPAIS	—	—	—	55.000		
A AUTARQUIAS	—	—	43.498	50.000		
A BANCOS	—	—	1.500	—		
AO COMERCIO	15.583.888	13.785.162	43.493.550	69.018.641		
A INDUSTRIA	4.508.319	8.687.679	17.721.755	44.342.685		
A LAVOURA	4.093.276	2.560.268	5.951.495	14.186.147		
A PECUARIA	396.550	535.665	5.286.227	11.884.590		
A PARTICULARES	384.670	1.355.818	8.233.444	14.922.989		
LETRAS A RECEBER DE C/PROPRIA	15.119.112	2.848.826	2.308.033	10.007.213		
AGENCIAS NO PAIS	18.068.702	48.383.296	158.988.620	272.408.869		
CORRESPONDENTES NO PAIS	17.315	7.388	1.479.376	3.222.466		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	1.033.116	2.862.594		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	125.612	588.502		
OPERACOES E CONTAS VINC. CAMB. NO B.B	2.666.313	216.204	—	—		
CAPITAL A REALIZAR	—	—	1.085.448	86.719		
OUTROS CREDITOS REALIZAVEIS	261.760.331	441.164.107	30.485.563	25.441.271		
CREDITOS EM LIQUIDACAO	24.412	220.307	2.830.166	4.362.008		
DIVERSOS	261.735.919	440.943.800	27.655.797	21.079.263		
IMOVEIS	—	—	2.795.892	1.727.331		
TITULOS E VALORES MOBILIZAVEIS	1	1	3.117.048	2.598.896		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	62.563	484.850		
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	2.549	546		
APOLICES ESTAOUAIS	—	—	—	—		
APOLICES MUNICIPAIS	—	—	—	—		
LETRAS DO T.N. NAO A/O DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	—	—		
ACOES E DEBENTURES	—	—	125.046	236.666		
OUTROS VALORES	1	1	139.451	149.493		
IMOBILIZADO	1.831.748	2.416.126	6.219.751	8.870.495		
RESULTADOS PENDENTES	56.106	419.204	9.077.559	16.150.769		
CONTAS DE COMPENSACAO	1.552	26.477	140.678.154	233.686.092		
TOTAL DO ATIVO	350.624.176	554.817.108	510.576.526	861.631.892		

1. REGIAO NORTE

B) PASSIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO DE: TOTAL 1966	TOTAL 1967	BANCOS NACIONAIS 1966	BANCOS NACIONAIS 1967	BANCOS ESTRANGEIROS 1966	BANCOS ESTRANGEIROS 1967
CAPITAL AUTORIZADO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AUMENTO DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE RESERVA LEGAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE PREVISAO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE AMORTIZACAO DO ATIVO FIXO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESERVAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRECAO MONETARIA DO ATIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA PARA INCORPORACAO AO CAPITAL						
FUNDO DE INDENIZACAO TRABALHISTA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DE DEPOSITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPOSITOS A VISTA E A CURTO PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DO GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C SEM LIMITE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C LIMITADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C POPULAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C DE AVISO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS DEPOSITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SALDOS [illegible] EMPRESTIMOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ORDENS DE [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPOSITOS [illegible] DE CAMBIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS DEPOSITOS DE CAMBIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPOSITOS A PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DO GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A PRAZO FIXO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE AVISO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LETRAS A PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C/CORRECAO MONETARIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESPONSABILIDADES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TITULOS REDESCONTADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAIXA DE MOBILIZACAO BANCARIA						
CAPITAIS DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LETRAS A PAGAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LETRAS HIPOTECARIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS CREDITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGENCIAS NO PAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRESPONDENTES NO PAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGENCIAS NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRESPONDENTES NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESPONSABILIDADES NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OPERACOES E CONTAS [illegible] CAMB. NO PAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ORDENS DE PAGAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVIDENDOS A PAGAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IMPOSTOS S/OPERACOES FINANCEIRAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPOSITOS OBRIGATORIOS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] INST.FIN.CF-[illegible]						
RESULTADOS PENDENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CONTAS DE COMPENSACAO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO PASSIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1. REGIAO NORTE

b) PASSIVO

. B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	2.435.000	6.735.000		
AUMENTO DE CAPITAL	—	—	2.500.000	15.692.130		
FUNDO DE RESERVA LEGAL	—	—	1.671.575	2.047.137		
FUNDO DE PREVISAO	—	—	24.495.727	25.241.711		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	113.380	184.345	641.091	1.087.116		
OUTRAS RESERVAS	—	—	23.144.407	11.055.808		
CORRECAO MONETARIA DO ATIVO	—	—	91.083	137.012		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	—	—		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	455.411	709.666		
TOTAL DE DEPOSITOS	88.798.649	85.438.477	94.222.283	169.281.912		
DEPOSITOS A VISTA E A C.PRAZO	88.310.807	84.647.990	88.762.674	154.160.661		
DO GOVERNO FEDERAL	12.319.359	3.030.790	2.308.440	34.504.560		
DE GOVERNOS ESTADUAIS	1.545.935	1.274.261	16.058.704	11.785.567		
DE GOVERNOS MUNICIPAIS	789.823	1.131.440	2.353.748	1.321.951		
DE AUTARQUIAS	22.372.547	29.380.131	849.491	4.904.288		
COMPULSORIOS	263.519	321.055	—	—		
DE BANCOS	35.496.908	30.044.340	—	—		
EM C/C SEM LIMITE	8.882.295	10.563.464	37.489.721	52.618.640		
EM C/C LIMITADA	—	—	138	142		
EM C/C POPULAR	3.883.123	7.336.441	26.358.405	45.322.288		
EM C/C SUJEITOS	—	—	494.597	356.057		
EM C/C DE AVISO	6.993	243	7.733	13.850		
OUTROS DEPOSITOS	1.548.983	1.560.367	2.066.598	2.647.558		
SALDOS CREDORES CE C/CE EMPRESTIMOS	1.322	5.238	176.886	30.350		
CHECUES DE VIAGEM	—	—	—	8.520		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	55.508	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	542.595	404.780		
DEPOSITOS A PRAZO	487.842	790.487	5.459.609	15.121.251		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
COMPULSORIOS	9	9	—	—		
A PRAZO FIXO	—	—	367.262	1.876.633		
DE PRAZO CE AVISO PREVIO	—	—	33.755	1.371.953		
OUTROS DEPOSITOS	252.868	167.316	3.895.103	6.525.537		
LETRAS A PREMIO	—	—	72	73		
C/CORRECAO MONETARIA	234.965	623.162	1.163.417	4.543.055		
OUTRAS RESPONSABILIDACES	2.600.138	8.933.979	36.689.284	64.611.150		
TITULOS REGESCONTADOS	—	—	14.590.964	18.210.840		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	4.000.000	—		
LETRAS A PAGAR	—	—	—	—		
LETRAS HIPOTECARIAS	—	—	14.546	—		
OUTROS CREDITOS	2.600.138	8.933.979	18.083.771	46.600.310		
AGENCIAS NO PAIS	243.119.319	431.365.148	150.189.276	270.687.183		
CORRESPONDENTES NO PAIS	18.109	27.673	432.341	2.396.892		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	77.617	1.284.498		
OUTRAS RESPONSABILIDACES NO EXTERIOR	—	—	1.046.270	24.407		
OPERACOES E CONTAS VINC. CAMB. NO B.B	945.700	3.201.489	—	—		
ORDENS DE PAGAMENTO	14.302.344	24.722.447	16.979.870	25.273.149		
DIVIDENDOS A PAGAR	—	—	240.568	1.241.081		
IMPOSTOS S/OPERACCES FINANCEIRAS	—	—	—	196.219		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	1.821.605		
OBRIG.CONT.INST.FIN.CP-BNH-FGTS	—	—	—	—		
RESULTADOS PENDENTES	724.985	917.073	14.586.499	27.657.160		
CONTAS DE COMPENSACAO	1.552	26.477	140.678.154	233.686.092		
TOTAL DO PASSIVO	350.624.176	554.817.108	510.576.926	861.631.862		

2. REGIÃO NORDESTE

a) ATIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO [illegible]					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAIXA	272.200.020	216.073.223	260.213.809	205.170.066	5.993.[illegible]	[illegible].697.[illegible]
EM MOEDA CORRENTE	66.075.961	96.260.019	66.[illegible]	33.071.711	[illegible]	976.[illegible]
EM DEPÓSITO NO BANCO DO BRASIL	205.506.060	122.390.306	201.917.[illegible]	113.020.[illegible]	6.067.666	8.880.[illegible]
EM OUTROS ESPÉCIES	10.020.[illegible]	60.020.617	[illegible].172.[illegible]	37.575.150	1.093.172	7.693.690
DEP. EM DIN. NO B.B. /O DO B. CENTRAL	50.001.022	75.777.757	50.707.[illegible]	75.777.797	96.736	—
LETRAS T.N. DEP. B.B. A/C DO B. CENTRAL	954.[illegible]	6.606.676	954.[illegible]	6.606.976	—	—
APÓL. E OBRIG. FED. DEP. NO B/O B. CENTRAL	377.723	670.904	377.723	670.960	—	—
OBRIG. REAJ. T.N. DEP. B.B. A/O B. CENTRAL	1.757.900	317.070	1.757.[illegible]	317.070	—	—
ÔNUS AGRÍCOLA DEP. B.B. A/O B. CENTRAL	—	—	—	—	—	—
TOTAL DE EMPRÉSTIMOS	841.693.071	1.676.219.960	830.366.[illegible]	1.650.120.070	70.070.000	70.093.100
EMPRÉSTIMOS EM C/CORRENTE	379.100.207	713.068.203	373.309.239	709.096.066	3.002.470	3.070.170
AO GOVERNO FEDERAL	190.067	6.119.408	190.[illegible]	6.119.061	—	—
A GOVERNOS ESTADUAIS	11.007.9[illegible]	96.086.013	11.007.093	96.086.013	—	—
A GOVERNOS MUNICIPAIS	3.612.797	9.707.166	3.612.797	9.707.160	—	—
A AUTARQUIAS	93.065.061	107.209.720	93.065.091	107.[illegible].720	—	—
A BANCOS	—	663.367	—	667.367	—	—
AO COMÉRCIO	10.700.677	15.000.070	0.207.[illegible]	76.766.347	1.0[illegible].369	1.010.[illegible]
À INDÚSTRIA	100.705.702	160.720.163	90.006.090	166.177.060	1.0[illegible]	1.067.9[illegible]
À LAVOURA	160.071.3[illegible]	2[illegible].297.960	169.071.930	2[illegible].937.960	—	300.[illegible]
À PECUÁRIA	65.727.666	90.261.190	65.727.668	90.261.190	—	—
A PARTICULARES	1.090.366	9.777.701	1.373.162	6.290.063	20.[illegible]	66.0[illegible]
C/ CORREÇÃO MONETÁRIA	1.505.061	1.922.6[illegible]	1.501.[illegible]	1.[illegible].000	20.[illegible]	120.[illegible]
EMPRÉSTIMOS HIPOTECÁRIOS	37.505.066	80.021.022	37.505.066	80.021.022	—	—
TÍTULOS DESCONTADOS	426.600.960	676.330.203	417.906.700	662.213.033	6.996.300	14.110.030
AO GOV. FEDERAL	—	—	—	—	—	—
A GOV. ESTADUAIS	1.204.000	1.320.900	1.209.000	1.320.900	—	—
A GOV. MUNICIPAIS	227.270	73.950	227.[illegible]	73.950	—	—
A AUTARQUIAS	300.000	2.267.032	300.000	2.26[illegible].0[illegible]	—	—
A BANCOS	13.367	66.276	13.303	66.276	—	—
AO COMÉRCIO	170.171.961	216.076.203	136.772.661	213.030.0[illegible]	2.990.[illegible]	3.073.620
À INDÚSTRIA	175.062.920	273.727.9[illegible]	170.976.[illegible]	207.307.367	9.666.367	6.302.[illegible]
À LAVOURA	62.617.616	92.193.009	62.002.619	00.606.963	75.[illegible]	9.130.166
À PECUÁRIA	0.030.636	21.173.090	0.030.606	21.3[illegible].230	—	66.[illegible]
A PARTICULARES	33.329.369	60.633.072	37.013.660	60.210.362	115.90[illegible]	936.600
LETRAS A RECEBER DE C/PRÓPRIA	11.700.300	30.955.930	11.700.700	30.0[illegible].930	—	—
AGÊNCIAS NO PAÍS	756.390.030	1.966.009.293	753.677.[illegible]	1.930.030.002	2.713.006	6.236.6[illegible]
CORRESPONDENTES NO PAÍS	0.650.733	0.747.302	0.307.606	0.369.712	301.[illegible]	377.[illegible]
AGÊNCIAS NO EXTERIOR	959.770	100.370	—	—	996.776	[illegible]00.770
CORRESPONDENTES NO EXTERIOR	9.595.7[illegible]	11.902.750	5.661.[illegible]	7.071.701	6.136.0[illegible]	9.101.367
OUTROS VALORES EM MOEDA ESTRANGEIRA	639.719	1.026.073	615.700	730.000	263.016	290.367
OPERAÇÕES E CONTAS VINC. CAMB. NO B.B.	26.205.093	10.263.077	26.205.791	10.263.077	—	—
CAPITAL A REALIZAR	2.669.911	67.769.172	2.666.911	67.790.177	—	—
OUTROS CRÉDITOS REALIZÁVEIS	759.564.976	1.325.033.000	756.121.[illegible]	—	3.660.209	0.017.600
CRÉDITOS EM LIQUIDAÇÃO	5.050.330	10.053.772	6.050.[illegible]	17.000.009	090.936	1.060.767
DIVERSOS	753.713.646	1.300.970.916	751.163.[illegible]	1.303.000.061	2.560.361	3.671.0[illegible]
IMÓVEIS	6.605.299	3.330.375	9.660.[illegible]	3.605.603	66.072	66.072
TÍTULOS E VALORES MOBILIÁRIOS	50.776.070	230.670.200	50.034.[illegible]	730.331.366	162.[illegible]	167.052
OBRIG. DO TESOURO NAC.-TIPO REAJUSTÁVEL	93.699.167	87.067.300	63.699.167	87.067.300	—	—
APÓL. E OBRIG. FED. NÃO A/O B. CENTRAL	297.6[illegible]	130.322.[illegible]	296.506	130.3[illegible]	301	1.[illegible]
APÓLICES ESTADUAIS	92	270	22	[illegible]	—	—
APÓLICES MUNICIPAIS	[illegible]	2	[illegible]	[illegible]	—	—
LETRAS DO T.N. NÃO A/C DO B. CENTRAL	500	2.300	[illegible]	[illegible]	—	—
LETRAS DO BANCO DO BRASIL	—	37.660	—	37.669	—	—
AÇÕES E DEBÊNTURES	[illegible].071.[illegible]	3.769.502	2.071.[illegible]	3.7[illegible]	[illegible]	[illegible]
OUTROS VALORES	421.566	065.[illegible]	325.[illegible]	7[illegible].500	96.70[illegible]	[illegible]
IMOBILIZADO	62.609.3[illegible]	66.205.770	62.608.667	63.505.[illegible]	237.[illegible]	[illegible]
RESULTADOS PENDENTES	23.715.666	20.063.072	22.[illegible]	2[illegible]	1.[illegible]	1.[illegible]
CONTAS DE COMPENSAÇÃO	666.672.[illegible]	1.203.057.601	630.503.[illegible]	1.[illegible]	10.[illegible]	21.[illegible]
TOTAL DO ATIVO	3.311.796.071	6.300.621.743	3.662.[illegible].621	6.310.073.2[illegible]	69.0[illegible]	[illegible]

2. REGIAO NORDESTE

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	18.646.600	14.404.559	247.566.885	190.770.989		
EM MOEDA CORRENTE	18.643.936	14.403.057	27.859.006	39.267.714		
EM DEPOSITO NO BANCO DO BRASIL			201.537.685	113.929.619		
EM OUTRAS ESPECIES	2.664	1.502	18.170.194	37.573.656		
DEP.EM DIN.NO B.B./O DO B.CENTRAL	—	—	50.797.766	75.777.757		
LETRAS T.N.DEP.B.B.A/O DO B.CENTRAL	—	—	954.060	6.684.974		
APOL.E OBRIG.FED.DEP.BB A/O B.CENTRAL	—	—	337.723	676.969		
OBRIG.REAJ.T.N.DEP.B.B. A/O B.CENTRAL	—	—	1.757.940	317.670		
BONUS AGRICOLA DEP.B.B.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	361.659.785	585.007.558	468.926.278	873.119.281		
EMPRESTIMOS EM C/CORRENTE	241.463.784	437.526.998	133.842.055	271.567.966		
AO GOVERNO FEDERAL	198.047	102.060	—	4.017.341		
A GOVERNOS ESTADUAIS	138.875	105.574	11.749.078	34.779.239		
A GOVERNOS MUNICIPAIS			3.412.793	4.787.149		
A AUTARQUIAS	36.762.636	154.821.121	17.183.205	42.384.559		
A BANCOS	—	—	—	863.367		
AO COMERCIO	2.953.629	5.371.193	5.329.499	8.998.424		
A INDUSTRIA	57.570.711	76.700.647	41.314.179	69.471.997		
A LAVOURA	119.592.077	160.963.406	30.279.481	49.996.134		
A PECUARIA	23.961.495	39.036.338	21.765.951	51.204.812		
A PARTICULARES	286.314	426.659	1.246.828	3.864.304		
C/ CORRECAO MONETARIA	—	—	1.561.041	1.202.600		
EMPRESTIMOS HIPOTECARIOS	—	—	37.585.844	86.821.422		
TITULOS DESCONTADOS	120.196.001	147.480.560	297.498.379	514.729.893		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	1.284.000	1.329.500		
A GOV.MUNICIPAIS	—	—	227.276	73.950		
A AUTARQUIAS	—	—	366.000	2.247.052		
A BANCOS	—	—	13.593	66.236		
AO COMERCIO	38.815.302	54.675.901	97.957.339	159.174.954		
A INDUSTRIA	45.742.736	52.409.346	124.833.835	214.936.221		
A LAVOURA	30.842.857	29.934.471	31.559.562	58.126.172		
A PECUARIA	3.152.049	4.455.881	5.486.385	16.563.377		
A PARTICULARES	1.643.057	6.004.961	35.770.389	62.211.631		
LETRAS A RECEBER DE C/PROPRIA	11.344.420	26.883.737	423.888	12.071.693		
AGENCIAS NO PAIS	12.583.567	—	741.093.467	1.538.430.632		
CORRESPONDENTES NO PAIS	121.777	90.381	9.385.827	8.279.331		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	5.461.087	7.821.391		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	415.600	734.086		
OPERACOES E CONTAS VINC. CAMB. NO B.B	26.285.893	16.243.073	—	—		
CAPITAL A REALIZAR	—	—	2.489.911	47.749.172		
OUTROS CREDITOS REALIZAVEIS	713.927.309	1.281.824.901	42.194.372	38.191.185		
CREDITOS EM LIQUIDACAO	2.382.626	7.627.155	2.573.770	9.380.850		
DIVERSOS	711.544.683	1.274.197.746	39.620.602	28.810.335		
IMOVEIS	222.358	233.711	4.217.969	5.255.892		
TITULOS E VALORES MOBILIZAVEIS	222.358	249.802	50.411.699	230.081.546		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	43.499.167	87.947.360		
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	296.504	130.321.011		
APOLICES ESTADUAIS	—	—	722	270		
APOLICES MUNICIPAIS	—	—	2	2		
LETRAS DO T.N. NAO A/O DO B.CENTRAL	—	—	500	2.388		
LETRAS DO BANCO DO BRASIL	—	—	—	57.648		
ACOES E DEBENTURES	—	—	2.071.671	5.769.460		
OUTROS VALORES		16.091	325.164	727.493		
IMOBILIZADO	5.020.513	8.879.369	37.380.934	55.105.698		
RESULTADOS PENDENTES	267.471	2.197.116	21.833.443	24.875.307		
CONTAS DE COMPENSACAO	137.684	366.998	630.455.964	1.263.795.093		
TOTAL DO ATIVO	1.150.217.377	1.936.147.494	2.311.887.044	4.374.485.774		

2. SISTEMA BANCÁRIO

b) PASSIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAPITAL REALIZADO	70.377.703	93.303.071	70.238.011	93.271.093	130.034	110.000
AUMENTO DE CAPITAL	6.807.187	40.111.112	6.707.132	40.111.772	—	—
FUNDO DE RESERVA LEGAL	3.074.904	7.033.040	3.044.904	7.079.100	30.000	30.000
FUNDO DE PREVISÃO	5.109.009	7.004.035	8.037.000	8.007.174	911.004	401.301
FUNDO DE AMORTIZAÇÃO DO ATIVO FIXO	2.090.211	4.290.001	1.793.033	4.207.914	93.194	83.211
OUTRAS RESERVAS	10.009.011	44.309.017	10.005.104	44.290.017	—	07.700
CORREÇÃO MONETÁRIA DO ATIVO	4.949.003	4.389.000	4.949.103	4.339.927	—	—
RESERVA PARA INCORPORAÇÃO AO CAPITAL	774.011	310.007	774.111	114.003	—	—
FUNDO DE INDENIZAÇÃO TRABALHISTA	900.030	1.090.004	900.030	1.110.004	—	—
TOTAL DE CAPITAIS	1.330.809.134	1.907.109.900	1.140.001.109	1.930.034.033	10.033.909	10.204.103
DEPÓSITOS À VISTA E A C.PRAZO	700.401.309	933.327.141	709.924.023	903.100.700	10.470.930	11.940.073
DO GOVERNO FEDERAL	11.809.700	22.390.100	11.003.700	22.393.100	—	—
DE GOVERNOS ESTADUAIS	30.293.707	01.013.390	10.297.709	01.097.390	—	—
DE GOVERNOS MUNICIPAIS	3.011.002	9.170.022	3.011.000	9.790.002	—	—
DE AUTARQUIAS	100.107.007	130.007.737	100.192.700	130.003.702	—	—
COMPULSÓRIOS	2.090.770	2.973.273	1.900.770	2.903.073	—	—
DE BANCOS	103.013.110	100.793.190	103.913.170	100.793.190	—	—
EM C/C SEM LIMITE	102.371.110	317.490.100	100.111.701	310.070.030	0.340.107	0.001.003
EM C/C LIMITADO	2.901.007	1.000.009	1.790.107	1.709.003	1.303.000	1.070.000
EM C/C POPULAR	173.909.009	219.130.070	173.070.111	210.110.109	1.130.900	3.302.970
EM C/C S/JUROS	3.091.300	0.300.009	2.930.797	0.0.109	2.900.091	0.190.000
EM C/C DE AVISO	107.017	200.002	100.007	700.070	11.009	13.000
OUTROS DEPÓSITOS	14.907.909	10.033.903	14.907.707	10.013.090	1.090	1.000
SALDOS CREDORES DE C/CS EMPRÉSTIMOS	1.073.310	2.100.110	312.700	1.210.904	903.100	079.070
CHEQUES DE VIAGEM	211.000	103.013	211.000	103.003	—	—
DEPÓSITOS S/CONTRATOS DE CÂMBIO	70.900	3.201	70.710	7.103	1.707	
OUTROS DEPÓSITOS DE CÂMBIO	2.039.070	4.001.002	1.940.007	3.703.701	400.100	790.930
DEPÓSITOS A PRAZO	390.233.003	009.301.003	390.033.170	003.000.033	100.309	793.700
DO GOVERNO FEDERAL	24.311.312	31.000.073	24.311.312	31.000.040	—	—
DE GOVERNOS ESTADUAIS	1.003.237	1.900.003	1.003.237	1.910.773	—	—
DE AUTARQUIAS	—	—	—	—	—	—
DE GOVERNOS MUNICIPAIS	1.113.030	910.109	1.113.033	910.170	—	—
COMPULSÓRIOS	3.090	3.003	3.090	7.003	—	—
A PRAZO FIXO	3.000.031	4.314.193	3.313.007	4.003.000	31.000	70.030
DE PRAZO DE AVISO PRÉVIO	1.073.109	2.009.393	1.993.173	1.103.000	70.000	013.033
OUTROS DEPÓSITOS	330.733.010	343.011.001	330.733.010	343.011.000	—	—
LETRAS A PRÊMIO	—	—	—	—	—	—
C/CORREÇÃO MONETÁRIA	7.214.900	19.090.030	7.073.700	10.301.030	39.000	790.700
OUTRAS RESPONSABILIDADES	33.440.013	119.379.002	33.300.709	113.390.193	2.004.200	1.390.970
TÍTULOS REDESCONTADOS	9.303.013	19.031.300	9.270.039	17.703.139	30.000	2.100.107
CAIXA DE MOBILIZAÇÃO BANCÁRIA	—	—	—	—	—	—
CRÉDITOS DE BANCOS	2.330.013	10.323.702	2.730.013	10.323.702	—	—
LETRAS A PAGAR	403.037	2.320.094	409.037	2.320.090	—	—
LETRAS HIPOTECÁRIAS						
OUTROS CRÉDITOS	40.903.310	01.701.330	44.039.300	70.031.332	2.029.770	3.109.000
AGÊNCIAS NO PAÍS	1.430.700.070	3.033.373.010	1.422.000.003	3.031.303.009	2.031.103	1.090.000
CORRESPONDENTES NO PAÍS	9.100.219	0.409.021	0.909.170	0.190.303	770.119	390.070
AGÊNCIAS NO EXTERIOR	12.310.779	13.100.077	—	—	12.310.779	13.100.077
CORRESPONDENTES NO EXTERIOR	1.110.970	2.333.033	1.100.030	2.300.000	1.100	17.000
OUTRAS RESPONSABILIDADES NO EXTERIOR	79.009.991	44.030.073	79.009.030	44.030.300	907	110
OPERAÇÕES E CONTAS VINC. CAMB. NO P.B	1.009.090	10.013.071	1.003.000	10.093.001	—	—
ORDENS DE PAGAMENTO	41.077.170	39.743.033	40.203.201	33.003.939	070.003	4.099.070
DIVIDENDOS A PAGAR	1.223.702	1.030.330	1.221.002	1.030.130	—	—
IMPOSTOS S/OPERAÇÕES FINANCEIRAS	—	1.319.393	—	1.300.000	—	11.000
DEPÓSITOS OBRIGATÓRIOS-FGTS	—	3.333.003	—	4.930.709	—	390.707
OBRIG.CONT.INST.FIN.DF-BNH-FGTS	—	—	—	—	—	—
RESULTADOS PENDENTES	30.993.000	77.232.331	31.303.100	73.130.770	1.000.107	2.113.031
CONTAS DE COMPENSAÇÃO	040.030.000	1.209.033.391	030.393.040	1.704.102.091	10.003.130	21.009.000
TOTAL DO PASSIVO	3.311.791.071	0.300.031.701	3.002.100.021	0.310.033.700	49.091.030	00.900.019

2. REGIAO NORDESTE

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	29.238.813	53.227.853		
AUMENTO DE CAPITAL	—	—	4.097.132	4o.111.272		
FUNDO DE RESERVA LEGAL	—	—	3.844.584	7.6o5.246		
FUNDO DE PREVISAO	—	—	4.237.138	6.683.274		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	516.192	842.o8o	2.238.685	5.392.929		
OUTRAS RESERVAS	—	—	18.465.331	66.256.817		
CORRECAO MONETARIA DO ATIVO	—	—	4.545.163	4.335.5oo		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	774.771	51o.683		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	9o6.o36	1.2o8.664		
TOTAL DE DEPOSITOS	399.268.861	371.658.323	746.793.o28	1.167.176.6oo		
DEPOSITOS A VISTA E A C.PRAZO	398.326.o99	369.222.8o6	351.698.714	566.563.462		
DO GOVERNO FEDERAL	12.488.588	9.o71.859	11.316.68o	13.327.3o5		
DE GOVERNOS ESTADUAIS	3.o98.639	6.865.689	35.154.748	54.167.7o1		
DE GOVERNOS MUNICIPAIS	1.1o6.4o7	5.385.88o	2.5o4.o53	4.372.742		
DE AUTARQUIAS	84.853.o56	1o7.687.32o	21.339.144	3o.36o.432		
COMPULSORIOS	2.494.376	2.9o3.o27	—	—		
DE BANCOS	243.517.338	148.255.33o	—	—		
BM C/C SEM LIMITE	25.684.936	45.157.122	162.488.o45	265.469.334		
BM C/C LIMITADA	—	—	1.284.297	1.786.475		
EM C/C POPULAR	14.379.138	3o.o43.283	1o8.459.473	188.184.866		
BM C/C S/JUROS	—	—	2.526.537	41o.347		
EM C/C DE AVISO	98.9o2	34.846	21.54o	249.57o		
OUTROS DEPOSITOS	1o.6o3.176	13.8o2.268	3.898.o34	3.C31.631		
SALDOS CREDORES GE C/CE EMPRESTIMOS	1.543	16.182	91o.663	1.262.762		
CHEQUES DE VIAGEM	—	—	21o.38o	143.683		
DEPOSITOS S/CONTRATOS CE CAM81o	—	—	35.238	5.267		
OUTROS DEPOSITOS DE CAM81o	—	—	1.548.982	3.782.347		
DEPOSITOS A PRAZO	942.762	2.435.517	395.o94.214	6oo.613.138		
DO GOVERNO FEDERAL	—	—	24.311.312	31.66o.825		
DE GOVERNOS ESTADUAIS	—	—	1.683.257	1.584.723		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	1.o15.653	916.1C9		
COMPULSORIOS	3.45o	3.467	—	—		
A PRAZO FIXO	—	—	3.517.667	4.467.54o		
DE PRAZO DE AVISO PREVIO	—	—	1.597.175	1.593.66o		
OUTROS DEPOSITOS	53.484	9.943	356.699.534	543.oo1.358		
LETRAS A PAGAR	—	—	—	—		
C/CORRECAO MONETARIA	885.828	2.422.1o7	6.319.716	16.542.923		
OUTRAS RESPONSABILIDADES	6.942.189	13.769.429	46.438.41o	98.821.274		
TITULOS REDESCONTADOS	—	—	5.274.536	17.7o7.115		
CAIXA DE POBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	2.736.413	16.523.762		
LETRAS A PAGAR	19.411	13.636	47o.446	2.314.818		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	6.922.778	13.755.793	37.957.C12	62.275.579		
AGENCIAS NO PAIS	722.72o.15o	1.531.84o.224	699.949.533	1.489.528.785		
CORRESPONDENTES NO PAIS	135.334	211.688	8.81o.386	5.93E.855		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	1.168.634	2.3o4.58o		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	29.469.C3E	44.o5C.5o9		
OPERACOES E CONTAS VINC. CAMB. NC 8.8	1.889.o98	1o.413.621	—	—		
ORDENS DE PAGAMENTO	14.558.868	—	25.686.413	35.68E.559		
DIVIDENDOS A PAGAR	—	—	1.223.2o2	1.454.734		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	1.3o4.C99		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	4.976.765		
OBRIG.CONT.INST.FIN.CF-BNH-FGTS	—	—	—	—		
RESULTADOS PENDENTES	4.o45.oo1	7.o45.131	53.542.685	68.111.583		
CONTAS DE COMPENSACAO	137.684	366.558	63o.455.564	1.263.795.C93		
TOTAL DO PASSIVO	1.15o.217.377	1.936.147.454	2.311.887.C44	4.374.485.774		

3. [illegible]

a) ATIVO

1) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	VALORES EM [illegible]					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
[illegible]	8.770.[illegible]	15.[illegible].281	8.[illegible]	15.[illegible].281	—	—
CAIXA	515.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM MOEDA CORRENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM DEPÓSITO NO BANCO DO BRASIL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM OUTRAS ESPÉCIES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEP. EM DIN. NO B.B. A/C DO B.CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LETRAS T.N. DEP. B.B. A/C DO B.CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
TOTAL DE EMPRÉSTIMOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMPRÉSTIMOS EM [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AO GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
AO COMÉRCIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
À INDÚSTRIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
À LAVOURA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
À PECUÁRIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A PARTICULARES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C/ CORREÇÃO MONETÁRIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMPRÉSTIMOS HIPOTECÁRIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TÍTULOS DESCONTADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AO GOV. FEDERAL	[illegible]	—	[illegible]		—	—
A GOV. ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A GOV. MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
AO COMÉRCIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
À INDÚSTRIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
À LAVOURA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
À PECUÁRIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A PARTICULARES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LETRAS A RECEBER DE C/PRÓPRIA	[illegible]	[illegible]	[illegible]	[illegible]	—	—
AGÊNCIAS NO PAÍS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRESPONDENTES NO PAÍS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGÊNCIAS NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRESPONDENTES NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS VALORES EM MOEDA ESTRANGEIRA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OPERAÇÕES E CONTAS VINC. CÂMB. NO B.B.	[illegible]	[illegible]	[illegible]	[illegible]	—	—
CAPITAL A REALIZAR	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTROS CRÉDITOS REALIZÁVEIS	[illegible]	[illegible]	[illegible]	—	[illegible]	[illegible]
CRÉDITOS EM LIQUIDAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVERSOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IMÓVEIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TÍTULOS E VALORES MOBILIÁRIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OBRIG. DO TESOURO NAC.-TIPO REAJUSTÁVEL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] OBRIG. TES. NAC. C/C B.CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
APÓLICES ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
APÓLICES MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS DO T.N. NÃO C/C DO B.CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS DO BANCO DO BRASIL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
AÇÕES E DEBÊNTURES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS VALORES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IMOBILIZADO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESULTADOS PENDENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CONTAS DE COMPENSAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO ATIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

3)REGIAO LESTE

a)ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	1.119.500	1.473.981	7.609.429	13.647.300		
CAIXA	23.678.765	42.686.209	464.104.689	577.487.813		
EM MOEDA CORRENTE	24.795.791	44.157.878	120.836.931	158.892.418		
EM DEPOSITO NO BANCO DO BRASIL			251.239.395	294.156.670		
EM OUTRAS ESPECIES	2.474	2.312	99.637.192	138.092.025		
DEP.EM DIN.NO B.B./O CO B.CENTRAL	—	—	398.093.612	620.999.038		
LETRAS T.N.OEP.B.B.A/C DO B.CENTRAL	—	—	21.311.530	43.482.181		
APOL.E OBRIG.FED.DEP.BB A/O B.CENTRAL	—	—	12.760.369	11.505.638		
OBRIG.REAJ.T.N.DEP.B.B. A/O B.CENTRAL	—	—	40.828.077	126.761.295		
BONUS AGRICOLA DEP.B.B.A/O B.CENTRAL	—	—	39.600	816.819		
TOTAL DE EMPRESTIMOS	819.869.862	1.241.425.305	1.736.319.659	2.730.220.725		
EMPRESTIMOS EM C/CORRENTE	481.350.532	781.804.748	375.631.190	573.306.755		
AO GOVERNO FEDERAL	246.656	170.230	—	—		
A GOVERNOS ESTADUAIS	5.240.273	5.956.527	91.176.956	167.837.756		
A GOVERNOS MUNICIPAIS	—	—	600.132	207.395		
A AUTARQUIAS	175.090.533	244.326.243	119.868.203	122.587.741		
A BANCOS	335.623	339.586	8.314	18.917		
AO COMERCIO	17.149.640	32.862.396	43.419.719	49.576.077		
A INDUSTRIA	70.058.006	116.267.158	38.911.874	78.515.942		
A LAVOURA	161.186.217	203.775.011	28.005.114	52.732.936		
A PECUARIA	34.669.695	133.842.125	9.981.097	48.925.810		
A PARTICULARES	17.373.889	44.465.474	19.663.427	32.687.117		
C/ CORRECAO MONETARIA			23.395.454	20.228.064		
EMPRESTIMOS HIPOTECARIOS	—	—	10.377.345	27.068.796		
TITULOS DESCONTADOS	338.519.330	459.620.557	1.350.310.524	2.129.845.174		
AO GOV.FEOERAL	—	—	1.589	—		
A GOV.ESTADUAIS	—	—	8.348.727	7.969.927		
A GOV.MUNICIPAIS	—	—	1.926.887	3.132.830		
A AUTARQUIAS	29.864.183	67.018.931	56.648	792.000		
A BANCOS	—	—	91.717	3.295.721		
AO COMERCIO	74.345.575	102.948.545	483.152.706	698.110.759		
A INDUSTRIA	165.577.130	194.608.623	493.851.672	769.408.980		
A LAVOURA	41.200.288	44.590.140	104.412.348	196.701.487		
A PECUARIA	21.859.731	31.031.917	41.935.073	70.297.395		
A PARTICULARES	5.672.423	19.422.401	216.533.557	372.136.115		
LETRAS A RECEBER DE C/PROPRIA	103.091.301	173.350.669	9.780.502	8.681.726		
AGENCIAS NO PAIS	1.848.877.338	3.337.149.680	1.291.462.632	1.849.572.347		
CORRESPONDENTES NO PAIS	681.051	1.215.892	26.275.514	40.493.764		
AGENCIAS NO EXTERIOR	—	—	12.260.599	10.284.250		
CORRESPONDENTES NO EXTERIOR	—	—	92.799.659	128.210.200		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	2.675.532	1.613.078		
OPERACOES E CONTAS VINC. CAMB. NO B.B	29.681.140	268.986.629	—	—		
CAPITAL A REALIZAR	—	—	11.660.566	23.926.709		
OUTROS CREDITOS REALIZAVEIS	904.981.845	1.436.790.415	161.577.570	276.474.613		
CREDITOS EM LIQUIDACAO	3.030.407	5.415.326	40.237.006	37.254.753		
DIVERSOS	901.951.438	1.431.375.089	121.340.564	239.219.860		
IMOVEIS	38.075	250.848	29.441.349	76.524.138		
TITULOS E VALORES MOBILIZAVEIS	41.378	279.211	97.516.065	175.377.013		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	28.430.472	29.534.720		
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	6.283.758	4.181.402		
APOLICES ESTADUAIS	—	—	3.353.676	417.587		
APOLICES MUNICIPAIS	—	—	8.575	6.187		
LETRAS DO T.N. NAO A/O DO B.CENTRAL	—	—	4.680	3.905.161		
LETRAS DO BANCO DO BRASIL	—	—	1.588	72.704		
ACOES E OEBENTURES	—	—	25.630.416	52.406.449		
OUTROS VALORES	3.303	28.363	4.361.551	8.328.265		
IMOBILIZADO	22.400.851	35.775.872	326.484.795	486.302.086		
RESULTADOS PENDENTES	1.059.456	4.561.364	102.822.894	124.601.377		
CONTAS DE COMPLNSACAO	554.675.071	18.006.154	2.357.744.888	3.656.506.813		
TOTAL DO ATIVO	4.310.157.558	6.561.701.181	7.174.126.681	10.907.366.815		

VI - DISCRIMINAÇÃO DAS CONTAS DO ATIVO E DO PASSIVO, SEGUNDO OS [illegible] 1966/1967

[illegible]

B) PASSIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AUMENTO DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE RESERVA LEGAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE PREVISÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE ATUALIZAÇÃO DO ATIVO FIXO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESERVAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORREÇÃO MONETÁRIA DO ATIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA PARA INCORPORAÇÃO AO CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE INDENIZAÇÃO TRABALHISTA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS À VISTA E A C.PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DO GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
COMPULSÓRIOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE C/ SEM LIMITE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE C/C LIMITADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE C/C POPULAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE C/C S/JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE C/C DE AVISO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS DEPÓSITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SALDOS CREDORES DE C/CS EMPRÉSTIMOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CHEQUES DE VIAGEM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—
DEPÓSITOS S/CONTRATOS DE CÂMBIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS DEPÓSITOS DE CÂMBIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS A PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DO GOVERNO FEDERAL	—	—	—	—	—	—
DE GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE AUTARQUIAS	—	—	—	—	—	—
DE GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
COMPULSÓRIOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A PRAZO FIXO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE PRAZO DE AVISO PRÉVIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS DEPÓSITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—
[illegible]	[illegible]	—	[illegible]	—	—	—
C/CORREÇÃO MONETÁRIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESPONSABILIDADES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TÍTULOS REDESCONTADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAIXA DE MOBILIZAÇÃO BANCÁRIA	[illegible]	[illegible]	[illegible]	[illegible]	—	—
CRÉDITOS DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS A PAGAR	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS HIPOTECÁRIAS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTROS CRÉDITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGÊNCIAS NO PAÍS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRESPONDENTES NO PAÍS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGÊNCIAS NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRESPONDENTES NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS DISPONIBILIDADES NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OBRIGAÇÕES E CONTAS VINC. CAMB. NO B.B	[illegible]	[illegible]	[illegible]	[illegible]	—	—
ORDENS DE PAGAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVIDENDOS A PAGAR	[illegible]	[illegible]	[illegible]	[illegible]	—	—
IMPOSTOS S/OPERAÇÕES FINANCEIRAS	—	[illegible]	—	[illegible]	—	[illegible]
DEPÓSITOS OBRIGATÓRIOS-FGTS	—	[illegible]	—	[illegible]	—	[illegible]
OBRIG.CONT.INST.FIN.DF-BNH-FGTS	—	[illegible]	—	[illegible]	—	—
RESULTADOS PENDENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CONTAS DE COMPENSAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO PASSIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

3, REGIAO LESTE

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	229.514.527	341.808.862		
AUMENTO DE CAPITAL	—	—	17.735.150	28.570.165		
FUNDO DE RESERVA LEGAL	—	—	17.209.545	25.534.816		
FUNDO DE PREVISAO	—	—	47.979.560	65.339.942		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	1.654.891	2.976.709	30.598.255	43.196.659		
OUTRAS RESERVAS	—	—	48.542.560	86.037.734		
CORRECAO MONETARIA DO ATIVO	—	—	36.518.213	45.137.155		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	29.443.641	25.916.212		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	8.033.849	7.329.931		
TOTAL DE DEPOSITOS	1.349.547.104	1.935.286.991	2.213.762.355	3.285.975.180		
DEPOSITOS A VISTA E A C.PRAZO	1.338.156.496	1.904.810.913	2.111.626.532	3.112.290.246		
DO GOVERNO FEDERAL	124.420.931	622.510.170	1.908.640	6.002.638		
DE GOVERNOS ESTADUAIS	6.905.169	9.145.929	57.094.309	60.564.848		
DE GOVERNOS MUNICIPAIS	2.354.538	14.571.050	8.249.256	29.045.122		
DE AUTARQUIAS	651.140.424	551.848.949	55.390.567	123.918.964		
COMPULSORIOS	6.244.513	29.003.481	—	—		
DE BANCOS	230.925.744	240.709.062	—	—		
EM C/C SEM LIMITE	193.883.232	243.732.032	964.185.725	1.349.272.541		
EM C/C LIMITADA	11.213.776	—	106.733.833	4.574.086		
EM C/C POPULAR	78.427.623	159.868.565	815.502.493	1.432.863.612		
EM C/C S/JUROS	247.777	—	11.338.613	4.835.068		
EM C/C DE AVISO	15.836.716	8.975.099	2.585.140	740.834		
OUTROS DEPOSITOS	15.648.330	24.394.452	11.151.300	16.374.702		
SALDOS CREDORES DE C/CE EMPRESTIMOS	843.723	52.124	10.740.229	17.281.993		
CHEQUES DE VIAGEM	—	—	814.119	1.381.923		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	1.324.203	157.417		
OUTROS DEPOSITOS DE CAMBIO	—	—	64.607.705	65.276.098		
DEPOSITOS A PRAZO	11.390.608	30.476.078	102.135.823	173.684.934		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	218.477	520.532		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	5.274.848	6.103.229	50.000	50.000		
COMPULSORIOS	17.421	2.192	—	—		
A PRAZO FIXO	—	—	24.579.559	30.008.115		
DE PRAZO DE AVISO PREVIO	—	—	5.372.349	2.506.762		
OUTROS DEPOSITOS	266.033	137.099	19.386.106	23.697.514		
LETRAS A PREMIO	—	—	65.000	—		
C/CORRECAO MONETARIA	5.832.306	24.233.558	52.464.232	116.702.011		
OUTRAS RESPONSABILIDADES	45.884.524	104.823.419	389.034.134	619.626.883		
TITULOS REDESCONTADOS	—	—	121.873.693	260.151.155		
CAIXA DE MOBILIZACAO BANCARIA	—	—	593.018	588.964		
CREDITOS DE BANCOS	—	—	28.626.128	31.252.838		
LETRAS A PAGAR	276.990	120.232	23.159	290.280		
LETRAS HIPOTECARIAS	—	—	1.978.678	2.717.267		
OUTROS CREDITOS	45.607.534	104.703.187	235.939.458	324.626.379		
AGENCIAS NO PAIS	702.424.430	1.302.066.711	1.358.415.604	2.047.208.653		
CORRESPONDENTES NO PAIS	175.126	255.853	23.266.056	26.195.176		
AGENCIAS NO EXTERIOR	—	—	2.620.243	3.466.133		
CORRESPONDENTES NO EXTERIOR	—	—	39.512.583	69.035.413		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	9.711.021	18.259.775		
OPERACOES E CONTAS VINC. CAMB. NC B.B	431.568.184	555.169.353	—	—		
ORDENS DE PAGAMENTO	1.206.900.328	2.607.963.688	146.414.458	238.267.992		
DIVIDENDOS A PAGAR	—	—	8.534.477	14.720.816		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	3.914.232		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	49.886.042		
OBRIG.CONT.INST.FIN.CF-BNH-FGTS	—	—	—	1.146.762		
RESULTADOS PENDENTES	17.327.900	35.152.303	159.535.162	203.879.469		
CONTAS DE COMPENSACAO	554.675.071	18.006.154	2.357.744.888	3.656.506.813		
TOTAL DO PASSIVO	4.310.157.558	6.561.701.181	7.174.126.681	10.907.366.815		

[illegible] SUL

ATIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAIXA	166.[illegible]	[illegible].101.061	[illegible]	1.649.[illegible]	29.6[illegible]	29.546.[illegible]
EM MOEDA CORRENTE	269.0[illegible]	355.4[illegible]	[illegible]	[illegible]	2.[illegible]	[illegible]
EM DEPOSITO NO BANCO DO BRASIL	290.[illegible]	[illegible]	[illegible]	[illegible]	11.[illegible]	[illegible]
EM OUTROS ENCAIXES	161.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] B. CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LETRAS T.N. [illegible] B. CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] B. CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OBRIG. [illegible] B. CENTRAL	[illegible]	190.[illegible]	[illegible]	190.[illegible]	—	—
[illegible] B. CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—
TOTAL DE [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1.1[illegible]	1.0[illegible]	[illegible]	1.0[illegible]	19.[illegible]	[illegible]
A GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A GOVERNOS ESTADUAIS	[illegible]	190.[illegible]	[illegible]	190.[illegible]	—	—
A GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AO COMERCIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A INDUSTRIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A LAVOURA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A PECUARIA	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
A PARTICULARES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
C/ CORRECAO MONETARIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMPRESTIMOS HIPOTECARIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TITULOS DESCONTADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A GOV. FEDERAL	[illegible]	—	[illegible]	—	—	—
A GOV. ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A GOV. MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—
A AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
AO COMERCIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A INDUSTRIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A LAVOURA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A PECUARIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A PARTICULARES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LETRAS A RECEBER DE C/PROPRIA	[illegible]	[illegible]	[illegible]	[illegible]	—	—
AGENCIAS NO PAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRESPONDENTES NO PAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGENCIAS NO EXTERIOR	[illegible]	[illegible]	—	—	[illegible]	[illegible]
CORRESPONDENTES NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] VALORES EM MOEDA ESTRANGEIRA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OPERACOES E CONTAS VINC. CAMB. NO B.C.	[illegible]	[illegible]	[illegible]	[illegible]	—	—
CAPITAL A REALIZAR	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTROS CREDITOS REALIZAVEIS	[illegible]	[illegible]	[illegible]	—	[illegible]	[illegible]
CREDITOS EM LIQUIDACAO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVERSOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IMOVEIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TITULOS E VALORES MOBILIARIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OBRIG. DO TESOURO NAC. TIPO REAJUSTAVEL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
APOL. E OBRIG. FED. NAO A/O B. CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
APOLICES ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
APOLICES MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS DO T.N. NAO A/O DO B. CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS DO BANCO DO BRASIL	—	—	—	—	—	—
ACOES E DEBENTURES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS VALORES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IMOBILIZADO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESULTADOS PENDENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CONTAS DE COMPENSACAO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO ATIVO	11.[illegible]	15.[illegible]	11.[illegible]	[illegible]	[illegible]	[illegible]

4. REGIAO SUL

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	44.791.033	64.730.044	675.209.869	976.888.577	3.074.540	3.934.767
EM MOEDA CORRENTE	44.787.540	64.728.894	221.477.733	288.403.441	1.353.506	658.114
EM DEPOSITO NO BANCO DO BRASIL	—	—	284.955.605	332.247.906	1.713.915	1.721.077
EM OUTRAS ESPECIES	3.493	1.150	168.776.271	356.237.630	7.119	1.555.581
DEP.EM OIN.NO B.B./O DO B.CENTRAL	—	—	476.143.611	720.389.722	1.545.335	2.279.459
LETRAS T.N.DEP.B.B.A/C DO B.CENTRAL	—	—	27.744.359	33.305.164	8.000	—
APOL.E OBRIG.FEO.DEP.BB A/O B.CENTRAL	—	—	10.971.748	6.242.036	897	33.662
OBRIG.REAJ.T.N.DEP.B.B. A/O B.CENTRAL	—	—	59.279.507	159.953.347	—	—
BONUS AGRICOLA DEP.B.B.A/O B.CENTRAL	—	—	4.700.120	287.064	—	—
TOTAL DE EMPRESTIMOS	1.508.397.442	2.067.157.647	2.578.831.758	4.286.697.543	5.922.377	10.713.744
EMPRESTIMOS EM C/CORRENTE	906.644.421	1.376.474.262	192.221.619	432.713.329	2.020.003	1.431.666
AO GOVERNO FEDERAL	90.675	59.785	—	—	—	—
A GOVERNOS ESTADUAIS	5.579.673	6.190.043	20.759.199	144.656.439	—	—
A GOVERNOS MUNICIPAIS	3.600.378	3.187.503	4.461.863	2.635.595	—	—
A AUTARQUIAS	52.335.820	85.624.033	1.854.200	2.944.751	—	—
A BANCOS	497.545	313.577	165.422	33.258	—	—
AO COMERCIO	61.975.544	116.716.460	42.091.662	66.056.756	425.830	327.427
A INDUSTRIA	188.816.319	253.118.752	68.086.339	87.936.366	1.578.753	1.048.324
A LAVOURA	506.168.479	788.414.274	11.694.442	69.587.919	—	40.700
A PECUARIA	86.586.388	121.620.263	1.500.282	23.051.733	—	—
A PARTICULARES	992.600	1.229.572	10.698.268	18.182.449	—	—
C/ CORRECAO MONETARIA	—	—	30.908.242	17.627.953	15.420	5.420
EMPRESTIMOS HIPOTECARIOS	—	—	13.808.164	17.420.462	—	—
TITULOS DESCONTADOS	601.754.021	690.683.385	2.372.801.675	3.836.563.762	3.902.374	9.282.938
AO GOV.FEDERAL	—	—	155.594	—	—	—
A GOV.ESTADUAIS	—	—	13.753.658	4.468.455	—	—
A GOV.MUNICIPAIS	—	—	2.560.768	3.613.764	—	—
A AUTARQUIAS	3.126.554	5.560.624	558.637	1.569.235	—	—
A BANCOS	—	—	76.505	2.064.364	—	—
AO COMERCIO	72.461.313	102.637.362	625.174.619	983.116.504	965.312	2.159.629
A INDUSTRIA	414.298.695	454.623.934	1.112.175.678	1.832.424.351	2.495.664	5.840.113
A LAVOURA	87.463.350	81.730.267	336.118.006	486.468.693	97.451	432.915
A PECUARIA	17.500.171	25.975.649	71.753.765	137.877.579	208.207	670.006
A PARTICULARES	6.903.938	20.155.549	210.475.650	384.973.737	135.540	179.377
LETRAS A RECEBER DE C/PROPRIA	84.341.861	207.379.863	6.772.738	12.784.265	—	—
AGENCIAS NO PAIS	123.388.262	41.467.348	1.341.758.300	2.159.331.033	—	—
CORRESPONDENTES NO PAIS	605.282	1.033.417	31.628.420	51.391.868	139.167	179.608
AGENCIAS NO EXTERIOR	—	—	—	—	—	—
CORRESPONDENTES NO EXTERIOR	—	—	115.888.499	176.662.749	—	—
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	6.769.139	13.066.334	—	—
OPERACOES E CONTAS VINC. CAMB. NO B.B	10.452.424	192.619.946	—	—	—	—
CAPITAL A REALIZAR	—	—	28.471.890	26.975.050	3.000	—
OUTROS CREDITOS REALIZAVEIS	754.057.134	1.616.105.883	201.256.557	432.039.458	10.407	224.870
CREDITOS EM LIQUIDACAO	3.279.070	6.435.975	21.512.760	40.98C.052	7.000	19.257
DIVERSOS	750.778.064	1.609.669.908	179.743.797	391.059.406	3.407	205.613
IMOVEIS	375.367	431.328	46.405.311	71.220.565	99	—
TITULOS E VALORES MOBILIZAVEIS	375.455	448.894	139.006.738	275.248.180	26.551	116.573
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	34.725.506	49.553.506	5.842	25.745
APOL.E OBRIG.FEO.NAO A/O B.CENTRAL	—	—	1.863.262	3.830.609	7.623	745
APOLICES ESTADUAIS	—	—	1.540.349	62.052.197	9	—
APOLICES MUNICIPAIS	—	—	48.505	1.346.328	—	—
LETRAS DO T.N. NAO A/C DO B.CENTRAL	—	—	—	48.142	—	—
LETRAS DO BANCO DO BRASIL	—	—	40.483.470	46.194.555	1.286	1.441
ACOES E DEBENTURES	88	17.566	13.547.706	41.002.278	11.692	88.242
OUTROS VALORES	—	—	—	—	—	—
IMOBILIZACAO	24.972.860	42.113.971	411.006.000	558.125.141	149.848	192.536
RESULTADOS PENDENTES	8.727.287	13.110.044	99.388.361	129.014.972	308.085	708.511
CONTAS DE COMPENSACAO	3.544.683	1.466.339	2.700.403.347	4.703.701.914	394.528	264.235
TOTAL DO ATIVO	2.563.653.703	4.247.629.396	8.915.247.361	14.722.085.367	11.582.735	18.648.525

VI - [illegible] DAS CONTAS DO ATIVO E DO PASSIVO, SEGUNDO OS [illegible] 1986/1987

a. REGIÃO SUL

b) PASSIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1986	1987	1986	1987	1986	1987
CAPITAL REALIZADO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AUMENTO DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE RESERVA LEGAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE PREVISÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE AMORTIZAÇÃO DO ATIVO FIXO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESERVAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORREÇÃO MONETÁRIA DO ATIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA PARA INCORPORAÇÃO AO CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE INDENIZAÇÃO TRABALHISTA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DE DEPÓSITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS À VISTA E A C.PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DO GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
DE GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
COMPULSÓRIOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C SEM LIMITE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C LIMITADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C POPULAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C S/JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C DE AVISO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS DEPÓSITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SALDOS CREDORES [illegible] C/CS IMPRESSÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CHEQUES DE VIAGEM	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DEPÓSITOS S/C [illegible] DE CÂMBIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—
OUTROS DEPÓSITOS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS A PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DO GOVERNO FEDERAL	[illegible]	—	[illegible]	—	—	—
DE GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—
DE AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
DE GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
COMPULSÓRIOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A PRAZO FIXO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE PRAZO DE AVISO PRÉVIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS DEPÓSITOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS A PRÊMIO	[illegible]	[illegible]	[illegible]	[illegible]	—	—
C/CORREÇÃO MONETÁRIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESPONSABILIDADES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TÍTULOS REDESCONTADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
COTAS DE MOBILIZAÇÃO BANCÁRIA	[illegible]	—	[illegible]	—	—	—
CRÉDITOS DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS A PAGAR	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS HIPOTECÁRIAS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTROS CRÉDITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGÊNCIAS NO PAÍS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRESPONDENTES NO PAÍS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGÊNCIAS NO EXTERIOR	[illegible]	[illegible]	—	—	[illegible]	[illegible]
CORRESPONDENTES NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESPONSABILIDADES NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OPERAÇÕES E CONTAS VINC. COMB. NO B.B	[illegible]	[illegible]	[illegible]	[illegible]	—	—
ORDENS DE PAGAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVIDENDOS A PAGAR	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
DEPÓSITOS E OPERAÇÕES FINANCEIRAS	—	[illegible]	—	[illegible]	—	[illegible]
DEPÓSITOS OBRIGATÓRIOS-FGTS	—	[illegible]	—	[illegible]	—	[illegible]
OBRIG. [illegible] INST.FIN.CF-BNH-FGTS	—	[illegible]	—	[illegible]	—	—
RESULTADOS PENDENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CONTAS DE COMPENSAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO PASSIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

a. REGIAO SUL

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	295.954.347	390.185.127	651.000	756.500
AUMENTO DE CAPITAL	—	—	41.325.697	63.875.280	2e.000	—
FUNDO DE RESERVA LEGAL	—	—	35.418.636	46.200.958	11.858	19.500
FUNDO DE PREVISAO	—	—	51.804.680	89.771.150	17.258	17.980
FUNDO DE AMORTIZACAO DO ATIVO FIXO	2.248.814	3.763.388	34.923.187	51.047.534	6.148	8.423
OUTRAS RESERVAS	—	—	124.196.543	195.086.662	68.606	220.479
CORRECAO MONETARIA DO ATIVO	—	—	31.151.668	61.983.993	3.546	2.005
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	783.471	2.353.125	31.279	84.941
FUNDO DE INDENIZACAO TRABALHISTA	—	—	11.112.271	12.057.814	8.280	11.676
TOTAL DE DEPOSITOS	1.052.016.109	1.513.897.008	3.584.005.687	5.732.646.487	9.559.200	15.464.995
DEPOSITOS A VISTA E A C.PRAZO	1.012.698.808	1.483.168.568	3.265.652.556	5.371.500.297	5.793.719	8.196.312
DO GOVERNO FEDERAL	29.424.346	63.147.083	2.788.426	1.364.223	—	—
DE GOVERNOS ESTADUAIS	4.501.613	40.081.673	53.724.500	322.644.667	—	1.592
DE GOVERNOS MUNICIPAIS	15.465.095	34.722.007	38.894.066	126.521.108	26.900	30.395
DE AUTARQUIAS	318.960.574	375.948.690	99.973.786	224.391.980	—	—
COMPULSORIOS	13.586.149	24.092.533	—	—	—	—
DE BANCOS	291.451.536	370.972.655	—	—	—	—
EM C/C SEM LIMITE	221.282.560	345.469.722	1.667.302.583	2.455.208.645	3.213.947	4.723.413
EM C/C LIMITADA	—	—	13.328.400	3.068.894	—	—
EM C/C POPULAR	94.15e.851	196.012.046	1.224.196.e41	2.053.658.174	2.512.340	3.434.021
EM C/C S/JUROS	—	—	28.698.767	34.119.489	39.532	6.891
EM C/C DE AVISO	1.77e.244	2.092.379	5.097.e92	13.207.829	—	—
OUTROS DEPOSITOS	20.621.2e9	30.243.895	37.767.e54	38.572.301	—	—
SALDOS CREDORES DE C/CE EMPRESTIMOS	1.472.571	386.685	27.367.730	29.961.390	—	—
CHEQUES DE VIAGEM	—	—	387.886	2.17e.102	—	—
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	705.549	153.e97	—	—
OUTROS DEPOSITOS DE CAMBIO	—	—	65.418.59e	69.037.778	—	—
DEPOSITOS A PRAZO	39.317.301	30.728.e4e	318.353.131	341.146.190	3.765.481	7.268.683
DO GOVERNO FEDERAL	—	—	1.e48	—	—	—
DE GOVERNOS ESTADUAIS	26.974.260	—	130.372.192	10.14e.894	14	—
DE AUTARQUIAS	6.000.000	10.000.000	9.246.e61	10.55e.338	—	—
DE GOVERNOS MUNICIPAIS	103.106	700.000	3.888.e38	3.569.739	—	—
COMPULSORIOS	1.076	1.407	—	—	—	—
A PRAZO FIXO	—	—	57.695.503	34.864.324	3.755.998	7.187.379
DE PRAZO DE AVISO PREVIO	—	—	23.509.446	49.954.670	9.469	9.437
OUTROS DEPOSITOS	1.332.671	877.239	35.477.e37	81.e54.615	—	—
LETRAS A PREMIO	—	—	97.e80	183	—	—
G/CORRECAO MONETARIA	4.906.168	19.149.794	58.063.926	171.011.427	—	71.867
OUTRAS RESPONSABILIDADES	41.777.576	167.344.305	483.849.521	e35.481.975	90.318	352.709
TITULOS NEGESCONTADOS	—	—	212.645.e22	237.022.258	—	—
CAIXA DE MOBILIZACAO BANCARIA	—	—	23.000	—	—	—
CREDITOS DE BANCOS	—	—	1.598.354	3.496.230	—	—
LETRAS A PAGAR	289.010	112.856	20.924.e14	114.882.916	—	—
LETRAS HIPOTECARIAS	—	—	12.e72	11.980	—	—
OUTROS CREDITOS	41.488.566	167.231.449	248.645.e59	48e.e86.561	90.318	352.709
AGENCIAS NO PAIS	71e.447.144	1.43e.828.511	1.e66.940.187	1.706.e92.759	—	—
CORRESPONDENTES NO PAIS	140.641	194.711	52.389.463	74.e2e.e29	70.889	117.805
AGENCIAS NO EXTERIOR	—	—	—	—	—	—
CORRESPONDENTES NO EXTERIOR	—	—	41.315.e49	89.9ec.ce5	—	—
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	5.773.44e	6.863.998	—	—
OPERACOES E CONTAS VINC. CAMB. NO B.B	96.63e.726	284.464.892	—	—	—	—
ORDENS DE PAGAMENTO	640.398.501	824.218.493	165.941.161	303.585.022	—	7
DIVIDENDOS A PAGAR	727	—	13.326.e84	22.e07.950	6.e06	7
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	5.922.002	—	26.043
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	92.756.488	—	—
OBRIG.CONT.INST.FIN.OF-BNH-FGTS	—	—	—	387.984	—	—
RESULTADOS PENDENTES	16.442.782	21.451.749	174.633.21e	241.713.451	637.819	1.241.320
CONTAS DE COMPENSACAO	3.544.683	1.466.339	2.700.403.347	4.703.701.914	394.528	264.235
TOTAL DO PASSIVO	2.563.653.763	4.247.629.396	e.e15.247.361	14.722.e85.367	11.582.735	1e.648.525

5.REGIAO CENTRO OESTE

a)ATIVO

A)BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO – TOTAL 1966	TOTAL 1967	BANCOS NACIONAIS 1966	BANCOS NACIONAIS 1967	BANCOS ESTRANGEIROS 1966	BANCOS ESTRANGEIROS 1967
CAIXA	90.760.020	78.300.889	89.714.[illegible]	22.041.166	1.046.[illegible]	540.[illegible]
EM MOEDA CORRENTE	2[illegible].166.150	27.129.014	[illegible]	27.[illegible]	86.016	83.[illegible]
EM DEPOSITO NO BANCO DO BRASIL	20.754.[illegible]	90.910.767	27.077.[illegible]	60.090.[illegible]	[illegible]	469.[illegible]
EM OUTRAS ESPECIES	5.030.657	11.500.712	5.[illegible]	11.306.792	46.130	—
DEP.EM DIN.NO B.B./C DO B.CENTRAL	110.735.760	106.007.151	[illegible]0.735.760	106.007.1[illegible]	—	—
LETRAS T.N.DEP.B.B.C/C DO B.CENTRAL	167.066	—	16[illegible]	—	—	—
APOL.E OBRIG.FED.DEP.BB C/O B.CENTRAL	223.006	2[illegible]3.796	22[illegible]	2[illegible]3.796	—	—
OBRIG.REAJ.T.N.DEP.B.B. C/O B.CENTRAL	—	903.[illegible]	—	503.[illegible]	—	—
BONUS AGRICOLA DEP.B.B.C/O B.CENTRAL	—	—	—	—	—	—
TOTAL DE EMPRESTIMOS	[illegible].702.102.082	6.067.348.[illegible]	6.701.320.[illegible]	6.056.627.6[illegible]	877.958	926.001
EMPRESTIMOS EM C/CORRENTE	3.050.512.[illegible]	6.071.341.600	7.038.650.[illegible]	6.071.[illegible]	63.[illegible]	56.[illegible]
AO GOVERNO FEDERAL	3.667.805.020	6.707.685.051	6.667.003.[illegible]	6.707.685.[illegible]	—	—
A GOVERNOS ESTADUAIS	—	1.699.[illegible]	—	1.565.[illegible]	—	—
A GOVERNOS MUNICIPAIS	266.172	963.[illegible]	166.[illegible]	96[illegible]	—	—
A AUTARQUIAS	—	0.766.1[illegible]	—	0.766.[illegible]	—	—
A BANCOS	—	—	—	—	—	—
AO COMERCIO	1.357.[illegible]	2.309.034	1.[illegible]	2.255.070	32.[illegible]	[illegible]
A INDUSTRIA	15.[illegible]	20.516.0[illegible]	[illegible]	20.516.0[illegible]	—	—
A LAVOURA	1[illegible]	173.2[illegible]	1[illegible]	173.2[illegible]	—	—
A PECUARIA	61.757.1[illegible]	65.666.2[illegible]	61.[illegible]	65.666.[illegible]	—	—
A PARTICULARES	[illegible].522	3.203.[illegible]	[illegible]	6.290.367	[illegible].906	9.[illegible]
C/ CORRECAO MONETARIA	617.520	993.290	[illegible]	[illegible]	—	—
EMPRESTIMOS HIPOTECARIOS	216.276	701.[illegible]	216.[illegible]	7[illegible]	—	—
TITULOS DESCONTADOS	143.030.036	205.229.296	142.0[illegible]	206.090.676	[illegible]	800.[illegible]
AO GOV.FEDERAL	—	—	—	—	—	—
A GOV.ESTADUAIS	1.048.[illegible]	2.091.[illegible]	1.048.[illegible]	2.856.[illegible]	—	—
A GOV.MUNICIPAIS	70.900	120.266	7[illegible]	12[illegible]	—	—
A AUTARQUIAS	3.[illegible]	—	3.[illegible]	—	—	—
A BANCOS	1.6[illegible]	—	1.6[illegible]	—	—	—
AO COMERCIO	66.302.[illegible]	90.100.[illegible]	66.197.[illegible]	90.030.0[illegible]	166.[illegible]	[illegible]
A INDUSTRIA	16.040.396	36.503.176	[illegible]	36.[illegible]	303.[illegible]	[illegible]
A LAVOURA	17.076.0[illegible]	90.066.783	17.075.[illegible]	90.066.[illegible]	—	13.[illegible]
A PECUARIA	32.500.131	56.906.096	32.500.[illegible]	56.906.096	—	—
A PARTICULARES	[illegible].952.093	46.701.300	[illegible]	46.687.[illegible]	5[illegible].766	270.[illegible]
LETRAS A RECEBER DE C/PROPRIA	5.927.0[illegible]	8.102.532	6.027.[illegible]	8.100.572	—	—
AGENCIAS NO PAIS	615.571.151	376.650.508	6[illegible].617.[illegible]	376.[illegible]	[illegible]	[illegible]
CORRESPONDENTES NO PAIS	576.402	2.066.160	675.[illegible]	2.039.5[illegible]	[illegible]	8.[illegible]
AGENCIAS NO EXTERIOR	15.000	70.[illegible]	—	—	15.366	70.[illegible]
CORRESPONDENTES NO EXTERIOR	1.[illegible]	5.106	—	—	1.[illegible]	5.[illegible]
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	3.[illegible]	—	—	—	6.[illegible]
OPERACOES E CONTAS VINC. CAMB. NO B.C	6.539.943.969	6.029.065.[illegible]	6.[illegible]	6.029.065.[illegible]	—	—
CAPITAL A REALIZAR	1.107.565	10.5[illegible]	1.197.[illegible]	10.[illegible]	—	—
OUTROS CREDITOS REALIZAVEIS	645.061.072	026.240.166	649.061.[illegible]	—	67[illegible]	8.[illegible]
CREDITOS EM LIQUIDACAO	655.010	1.276.026	953.[illegible]	1.776.[illegible]	—	—
DIVERSOS	866.689.7[illegible]	676.672.122	866.[illegible]	626.667.7[illegible]	632	8.[illegible]
IMOVEIS	13.099.1[illegible]	16.206.021	16.096.502	16.[illegible]	2.1[illegible]	2.1[illegible]
TITULOS E VALORES MOBILIARIOS	20.725.569	33.990.677	26.722.102	36.954.7[illegible]	3.106	6.663
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	310.093	310.393	610.[illegible]	6[illegible]	—	—
APOL.E OBRIG.FED.DEP C/O B.CENTRAL	129.400	16.905.055	129.466	1[illegible]	—	—
APOLICES ESTADUAIS	[illegible]	66	115	[illegible]	—	—
APOLICES MUNICIPAIS	2.600	1.000	2.[illegible]	1.[illegible]	—	—
LETRAS DO T.N. NOM A/C DO B.CENTRAL	—	—	—	—	—	—
LETRAS DO BANCO DO BRASIL	—	—	—	—	—	—
ACOES E DEBENTURES	15[illegible]	266.567	[illegible]	203.[illegible]	—	—
OUTROS VALORES	12.432.072	8.066.672	12.47[illegible]	6.0[illegible]	1.[illegible]	1.[illegible]
IMOBILIZADO	63.610.102	66.930.017	69.[illegible].720	69.[illegible]	10.7[illegible]	10.[illegible]
RESULTADOS PENDENTES	23.[illegible].160	21.022.[illegible]	26.[illegible]	20.969.0[illegible]	[illegible]	[illegible]
CONTAS DE COMPENSACAO	127.005.701	558.620.919	126.[illegible]	557.[illegible]	[illegible]	[illegible]
TOTAL DO ATIVO	9.777.209.073	11.942.076.532	5.774.366.766	1[illegible].940.226.[illegible]	2.[illegible]	2.[illegible]

5.REGIAO CENTRO OESTE

a)ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	7.252.124	12.828.887	48.462.400	65.612.282		
EM MOEDA CORRENTE	7.251.434	12.828.376	14.831.103	14.218.057		
EM DEPOSITO NO BANCO DO BRASIL	—	—	27.833.869	39.454.024		
EM OUTRAS ESPECIES	690	511	5.797.428	11.340.201		
DEP.EM DIN.NO B.B./O CO B.CENTRAL	106.082.185	175.350.653	4.653.564	9.096.498		
LETRAS T.N.DEP.B.B.A/C DO B.CENTRAL	—	—	187.686	—		
APOL.E OBRIG.FED.DEP.BB A/O B.CENTRAL	187.393	187.153	36.411	36.243		
OBRIG.REAJ.I.N.DEP.B.B. A/O B.CENTRAL	—	—	—	993.273		
BONUS AGRICOLA DEP.B.B.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	3.673.305.562	4.704.861.212	108.223.559	251.562.227		
EMPRESTIMOS EM C/CORRENTE	3.632.664.698	4.634.763.514	5.794.705	36.541.934		
AO GOVERNO FEDERAL	3.447.831.712	4.397.485.951	54.116	—		
A GOVERNOS ESTADUAIS	—	—	—	1.999.010		
A GOVERNOS MUNICIPAIS	322	110	243.800	543.844		
A AUTARQUIAS	—	—	—	5.786.124		
A BANCOS	—	—	—	—		
AO COMERCIO	747.243	746.660	577.567	1.612.995		
A INDUSTRIA	15.187.183	12.330.336	740.334	8.184.501		
A LAVOURA	128.428.970	166.050.055	2.291.585	7.199.998		
A PECUARIA	40.393.459	57.960.772	1.363.664	7.533.459		
A PARTICULARES	75.809	189.630	206.119	3.088.753		
C/ CORRECAO MONETARIA	—	—	317.520	593.250		
EMPRESTIMOS HIPOTECARIOS	—	—	219.279	781.517		
TITULOS DESCONTADOS	40.640.864	70.097.698	102.209.575	214.238.776		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	1.048.565	2.651.287		
A GOV.MUNICIPAIS	—	—	70.000	126.243		
A AUTARQUIAS	—	—	5.000	—		
A BANCOS	—	—	1.402	—		
AO COMERCIO	8.180.675	15.611.888	37.977.208	74.424.729		
A INDUSTRIA	4.823.302	8.270.375	9.642.134	27.756.146		
A LAVOURA	14.063.267	18.291.520	13.570.650	31.758.398		
A PECUARIA	11.953.856	17.070.347	20.632.275	39.894.349		
A PARTICULARES	1.619.764	10.853.568	19.261.441	37.633.624		
LETRAS A RECEBER DE C/PROPRIA	4.486.474	6.963.938	41.179	1.188.594		
AGENCIAS NO PAIS	380.318.734	508.243.635	35.119.655	68.015.023		
CORRESPONDENTES NO PAIS	18.849	10.004	556.599	2.925.547		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NO B.B	4.535.543.965	4.825.065.010	—	—		
CAPITAL A REALIZAR	—	—	1.197.365	18.592		
OUTROS CREDITOS REALIZAVEIS	635.500.758	603.814.409	9.940.482	22.423.318		
CREDITOS EM LIQUIDACAO	653.973	1.053.002	301.946	721.022		
DIVERSOS	634.846.785	602.761.407	9.638.536	21.702.296		
IMOVEIS	13.085.423	9.645.900	611.559	4.556.801		
TITULOS E VALORES MOBILIZAVEIS	24.920.237	28.325.034	1.801.545	5.229.698		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	310.653	318.395		
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	125.421	11.901.145	4.068	3.914		
APOLICES ESTADUAIS	96	44	19	19		
APOLICES MUNICIPAIS	—	—	2.300	1.800		
LETRAS DO T.N. NAO A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	151.634	263.567		
ACOES E DEBENTURES	11.709.297	6.777.945	722.312	85.202		
OUTROS VALORES						
IMOBILIZADO	38.835.645	59.344.707	6.551.684	10.194.719		
RESULTADOS PENDENTES	18.025.474	10.277.533	6.936.776	10.572.446		
CONTAS DE COMPENSACAO	53.276.643	418.662.149	72.900.216	139.021.340		
TOTAL DO ATIVO	9.477.758.043	11.353.934.324	296.608.201	586.289.800		

5. REGIÃO CENTRO-OESTE

B) PASSIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO DE					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAPITAL REALIZADO	29.856.000	60.320.000	29.[illegible]	60.299.[illegible]	23.[illegible]	20.[illegible]
AUMENTO DE CAPITAL	906.[illegible]	1.193.[illegible]	[illegible]	1.[illegible]	—	—
FUNDO DE RESERVA LEGAL	12.[illegible]	13.091.000	12.901.[illegible]	13.[illegible]	3.[illegible]	3.[illegible]
FUNDO DE PREVISÃO	[illegible]	192.[illegible]	[illegible]	192.[illegible]	8.[illegible]	8.[illegible]
FUNDO DE AMORTIZAÇÃO DO ATIVO FIXO	90.[illegible]	96.[illegible]	90.[illegible]	96.[illegible]	—	1.1[illegible]
OUTRAS RESERVAS	10.[illegible]	30.[illegible]	10.[illegible]	30.[illegible]	—	—
CORREÇÃO MONETÁRIA DO ATIVO	[illegible]	22.[illegible]	[illegible]	22.[illegible]	—	—
RESERVA PARA INCORPORAÇÃO AO CAPITAL	27.[illegible]	—	27.[illegible]	—	—	—
FUNDO DE INDENIZAÇÃO TRABALHISTA	10.[illegible]	18.[illegible]	14.[illegible]	18.[illegible]	—	—
TOTAL DE DEPÓSITOS	4.[illegible]	6.[illegible]	4.[illegible]	6.[illegible]	969.[illegible]	1.[illegible]
DEPÓSITOS À VISTA E A CURTO PRAZO	4.[illegible]	6.[illegible]	4.[illegible]	6.[illegible]	969.[illegible]	1.[illegible]
DO GOVERNO FEDERAL	2.[illegible]	2.[illegible]	2.[illegible]	2.[illegible]	—	—
DE GOVERNOS ESTADUAIS	9.[illegible]	12.[illegible]	9.[illegible]	10.[illegible]	—	[illegible]
DE GOVERNOS MUNICIPAIS	2.[illegible]	12.[illegible]	2.[illegible]	11.[illegible]	—	—
DE AUTARQUIAS	1.[illegible]	1.[illegible]	1.[illegible]	1.[illegible]	—	—
COMPULSÓRIOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C SEM LIMITE	[illegible]	[illegible]	[illegible]	[illegible]	—	—
EM C/C LIMITADA	[illegible]	[illegible]	[illegible]	[illegible]	—	—
EM C/C POPULAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C S/JUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C DE AVISO	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTROS DEPÓSITOS	2.[illegible]	3.[illegible]	2.[illegible]	3.[illegible]	[illegible]	[illegible]
SALDOS CREDORES EM C/CTS IMPRODUTIVAS	4.[illegible]	10.[illegible]	4.[illegible]	[illegible]	2.[illegible]	[illegible]
CHEQUES DE VIAGEM	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DEPÓSITOS S/CONTRATOS DE CÂMBIO	—	—	—	—	—	—
OUTROS DEPÓSITOS DE CÂMBIO	—	—	—	—	—	—
DEPÓSITOS A PRAZO	4.[illegible]	21.[illegible]	4.[illegible]	21.[illegible]	—	—
DO GOVERNO FEDERAL	—	—	—	—	—	—
DE GOVERNOS ESTADUAIS	—	—	—	—	—	—
DE AUTARQUIAS	—	—	—	—	—	—
DE GOVERNOS MUNICIPAIS	[illegible]	—	[illegible]	—	—	—
COMPULSÓRIOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A PRAZO FIXO	1.[illegible]	1.[illegible]	1.[illegible]	1.[illegible]	—	—
DE PRAZO DE AVISO PRÉVIO	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTROS DEPÓSITOS	1.[illegible]	5.[illegible]	1.[illegible]	[illegible]	—	—
LETRAS A PRÊMIO	—	—	—	—	—	—
C/CORREÇÃO MONETÁRIA	1.[illegible]	10.[illegible]	1.[illegible]	16.[illegible]	—	—
OUTRAS RESPONSABILIDADES	[illegible]	1.[illegible]	[illegible]	1.[illegible]	[illegible]	[illegible]
TÍTULOS REDESCONTADOS	3.[illegible]	6.[illegible]	3.[illegible]	6.[illegible]	—	—
CAIXA DE MOBILIZAÇÃO BANCÁRIA	—	—	—	—	—	—
CRÉDITOS DE BANCOS	[illegible]	6.[illegible]	[illegible]	6.[illegible]	—	—
LETRAS A PAGAR	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS HIPOTECÁRIAS	—	—	—	—	—	—
OUTROS CRÉDITOS	[illegible]	1.[illegible]	[illegible]	1.[illegible]	[illegible]	[illegible]
AGÊNCIAS NO PAÍS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRESPONDENTES NO PAÍS	1.[illegible]	3.[illegible]	1.[illegible]	3.[illegible]	[illegible]	[illegible]
AGÊNCIAS NO EXTERIOR	—	—	—	—	—	—
CORRESPONDENTES NO EXTERIOR	—	—	—	—	—	—
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—	—	—
OPERAÇÕES E CONTAS VINC. C/EMP. NO B.B.	3.[illegible]	3.[illegible]	3.[illegible]	3.[illegible]	[illegible]	[illegible]
ORDENS DE PAGAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DIVIDENDOS A PAGAR	2.[illegible]	4.[illegible]	2.[illegible]	4.[illegible]	—	—
IMPOSTOS S/OPERAÇÕES FINANCEIRAS	—	[illegible]	—	[illegible]	—	[illegible]
DEPÓSITOS OBRIGATÓRIOS-FGTS	—	2.[illegible]	—	2.[illegible]	—	[illegible]
DEPÓS. INST. FIN. DE-BNH-FGTS	—	1.[illegible]	—	1.[illegible]	—	—
RESULTADOS PENDENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CONTAS DE COMPENSAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO PASSIVO	[illegible]	11.[illegible]	[illegible]	11.[illegible]	2.[illegible]	2.[illegible]

5.REGIAO CENTRO OESTE

b)PASSIVO

B)BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL ALTORIZADO	24.000.000	60.000.000	5.525.000	8.295.000		
AUMENTO DE CAPITAL	—	—	900.000	1.133.098		
FUNDO DE RESERVA LEGAL	12.674.982	13.423.327	220.495	463.072		
FUNDO DE PREVISAO	220.235.384	351.695.734	238.814	776.833		
FUNDO DE APORTIZACAO DO ATIVO FIXO	50.574.873	75.756.822	395.467	676.087		
OUTRAS RESERVAS	18.564.246	28.809.613	958.742	1.674.385		
CORRECAO MONETARIA DO ATIVO	—	—	18.161	22.737		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	27.082	—		
FUNDO DE INDENIZACAO TRABALHISTA	14.022.355	18.299.361	132.773	155.482		
TOTAL DE DEPOSITOS	4.444.374.836	4.508.432.168	144.108.289	276.243.369		
DEPOSITOS A VISTA E A C.PRAZO	4.444.065.569	4.506.905.214	139.440.473	256.393.154		
DO GOVERNO FEDERAL	2.728.522.287	2.673.299.072	5.452.532	425.856		
DE GOVERNOS ESTADUAIS	1.702.560	4.542.731	6.210.230	10.861.384		
DE GOVERNOS MUNICIPAIS	1.756.300	3.732.591	984.863	8.611.966		
DE AUTARQUIAS	1.647.403.868	1.724.574.350	11.999.131	33.356.232		
COMPULSORIOS	36.063	940.647	—	—		
DE BANCOS	31.444.805	43.844.822	—	—		
8% C/C SEM LIMITE	11.862.183	13.704.675	71.776.280	123.685.210		
8% C/C LIMITADA	—	—	649	4.573		
6% C/C POPULAR	14.919.162	29.572.591	41.391.272	77.849.153		
6% C/C S/JUROS	—	—	696.264	375.123		
6% C/C DE AVISO	95.022	87.947	1.188	2.012		
OUTROS DEPOSITOS	1.532.574	2.360.614	534.680	775.667		
SALDOS CREDORES DE C/CE EMPRESTIMOS	4.466.745	10.244.374	379.539	171.108		
CHEQUES DE VIAGEM	—	—	13.345	55.270		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	—	—		
DEPOSITOS A PRAZO	309.267	1.526.954	4.667.916	19.850.215		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	209.282	—		
COMPULSORIOS	839	873	—	—		
A PRAZO FIXO	—	—	1.020.611	1.192.621		
DE PRAZO DE AVISO PREVIO	—	—	48.253	153.694		
OUTROS DEPOSITOS	17.815	33.395	1.957.362	5.062.611		
LETRAS A PREMIO	—	—	—	—		
C/CORRECAO MONETARIA	290.613	1.492.686	1.432.108	13.441.589		
OUTRAS RESPONSABILIDADES	859.887.647	1.819.582.166	11.284.193	29.250.992		
TITULOS REDESCONTADOS	—	—	3.200.689	6.700.013		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	869.585	6.566.520		
LETRAS A PAGAR	20	20	640.000	300.000		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	859.887.627	1.819.582.146	6.573.919	15.682.459		
AGENCIAS NO PAIS	133.582.317	263.126.514	35.585.173	77.784.545		
CORRESPONDENTES NO PAIS	800	4.926	1.145.171	3.516.441		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—		
OPERACOES DE CONTAS VINC. CAMB. NO B.B	3.009.822.770	3.067.558.056	—	—		
ORDENS DE PAGAMENTO	65.450.120	44.913.563	12.707.910	22.633.360		
DIVIDENDOS A PAGAR	2.452.468	4.663.575	21.638	77.259		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	525.578		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	2.603.707		
OBRIG.CONT.INST.FIN.OF-BNH-FGTS	—	—	—	1.226.466		
RESULTADOS PENDENTES	568.838.602	679.006.350	10.434.277	19.642.429		
CONTAS DE COMPENSACAO	53.276.643	418.662.149	72.900.216	139.021.340		
TOTAL DO PASSIVO	9.477.758.043	11.353.934.324	296.608.301	586.289.800		

1. [illegible]

a) ATIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS [illegible]					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAIXA	[illegible]	[illegible]	[illegible]	[illegible]		
EM [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
EM [illegible] BANCO [illegible] BRASIL	[illegible]	[illegible]	[illegible]	[illegible]		
EM OUTROS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] B.CENTRAL	—	—	—	—		
[illegible] B.CENTRAL	—	—	—	—		
[illegible] B.CENTRAL	—	—	—	—		
[illegible] B.CENTRAL	—	—	—	—		
[illegible] B.CENTRAL	—	—	—	—		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
A[illegible]	—	—	—	—		
A [illegible]	—	—	—	—		
A [illegible]	—	—	—	—		
A AUTARQ[illegible]	—	—	—	—		
A BANC[illegible]	—	—	—	—		
A[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
A LAV[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	—	—	—	—		
[illegible]	—	—	—	—		
TIT[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
AO [illegible]	—	—	—	—		
A [illegible]	—	—	—	—		
A [illegible]	—	—	—	—		
A AUTA[illegible]	[illegible]	—	[illegible]	—		
A BAN[illegible]	[illegible]	—	[illegible]	—		
A[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
A LA[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
LETRAS A [illegible] C/[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] PAIS	—	[illegible]	—	[illegible]		
[illegible]						
[illegible]	—	—	—	—		
OUTROS VALORES [illegible]	—	—	—	—		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
CAPITAL A [illegible]	—	—	—	—		
OUTROS [illegible]	[illegible]	[illegible]	[illegible]	—		
CRE[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
TITULOS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	—	—	—	—		
APOL.E [illegible] B.CENTRAL	—	—	—	—		
APOL[illegible]	—	—	—	—		
AP[illegible]	—	—	—	—		
LETRAS DO T.N. [illegible] B.CENTRAL	—	—	—	—		
LETRAS [illegible]	—	—	—	—		
A[illegible] E [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] VALOR[illegible]	—	—	—	—		
IMOBILIZADO	[illegible]	[illegible]	[illegible]	[illegible]		
RESULTADOS PENDENTES	[illegible]	[illegible]	[illegible]	[illegible]		
CONTAS DE COMPENSAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]		
TOTAL DO ATIVO	[illegible]	[illegible]	[illegible]	[illegible]		

1. RONDONIA

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	503.990	402.709	1.140.871	2.283.200		
EM MOEDA CORRENTE	503.990	402.709	78.033	250.065		
EM DEPOSITO NO BANCO DO BRASIL	—	—	1.027.608	1.662.528		
EM OUTRAS ESPECIES	—	—	35.230	370.567		
OEP.EM OIN.NO B.B./O DO B.CENTRAL	—	—	—	—		
LETRAS T.N.DEP.B.B.A/C DO B.CENTRAL	—	—	—	—		
APOL.E OBRIG.FED.DEP.BB A/O B.CENTRAL	—	—	—	—		
OBRIG.REAJ.T.N.DEP.B.B. A/O B.CENTRAL	—	—	—	—		
BONUS AGRICOLA DEP.B.B.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	1.215.863	4.021.958	4.588.007	9.265.255		
EMPRESTIMOS EM C/CORRENTE	543.200	1.921.030	2.813.644	3.779.635		
AO GOVERNO FEDERAL	—	—	—	—		
A GOVERNOS ESTADUAIS	—	—	—	—		
A GOVERNOS MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMERCIO	8.304	—	164.493	117.422		
A INDUSTRIA	69.433	483.285	10.434	262.768		
A LAVOURA	338.369	1.051.622	2.448.209	3.027.149		
A PECUARIA	127.094	386.123	182.570	416.342		
A PARTICULARES	—	—	7.538	21.554		
C/ CORRECAO MONETARIA	—	—	—	—		
EMPRESTIMOS HIPOTECARIOS	—	—	—	—		
TITULOS DESCONTADOS	672.663	2.100.928	1.774.363	5.485.620		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	—	—		
A GOV.MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	43.498	—		
A BANCOS	—	—	1.500	—		
AO COMERCIO	383.245	556.033	787.118	2.752.203		
A INDUSTRIA	252.838	886.313	25.134	662.471		
A LAVOURA	1.000	216.992	802.254	1.465.135		
A PECUARIA	1.000	7.000	70.143	—		
A PARTICULARES	32.620	434.590	43.616	605.811		
LETRAS A RECEBER DE C/PROPRIA	—	260.457	49.526	76.204		
AGENCIAS NO PAIS	—		5.633.652	2.427.752		
CORRESPONDENTES NO PAIS	—	—	—	344.366		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NO B.B	1.593	6.396	—	—		
CAPITAL A REALIZAR	—	—	—	—		
OUTROS CREDITOS REALIZAVEIS	8.302.451	15.425.372	849.727	1.015.945		
CREDITOS EM LIQUICACAO	—	388	93.811	321.725		
DIVERSOS	8.302.451	15.424.984	755.916	694.220		
IMOVEIS	—	—	8.053	9.071		
TITULOS E VALORES MOBILIZAVEIS	—	—	1.950	11.021		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	—	—		
APOLICE OBRIG.FED.NAO A/O B.CENTRAL	—	—	—	—		
APOLICES ESTADUAIS	—	—	—	—		
APOLICES MUNICIPAIS	—	—	—	—		
LETRAS DO T.N. NAO A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	—	—		
ACOES E DEBENTURES	—	—	1.950	1.950		
OUTROS VALORES						
IMOBILIZACO	28.304	40.220	119.170	243.141		
RESULTADOS PENDENTES	1.746	95.760	414.165	491.991		
CONTAS DE COMPENSACAC	11	87	11.535.402	15.720.662		
TOTAL DO ATIVO	10.053.958	20.252.959	24.340.523	31.886.577		

VII - DISCRIMINACAO DAS CONTAS DE ATIVO E DE PASSIVO, EXIGIVEL A LONGO PRAZO E RESULTADOS DE EXERCICIOS FUTUROS

1. ATIVO

2. PASSIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO DE			
	TOTAL		BANCOS NACIONAIS	BANCOS ESTRANGEIROS
	1968	1967	1968	1967	1968	1967
CAPITAL AUTORIZADO	—	—	—	—		
AUMENTO DE CAPITAL	—	—	—	—		
BANCO DE RESERVA LEGAL	—	—	—	—		
BANCO DE PREVISAO	—	—	—	—		
BANCO DE AMORTIZACAO DO ATIVO REAL	16.157	29.121	16.157	29.121		
OUTRAS RESERVAS	—	—	—	—		
CORRECAO MONETARIA DO ATIVO	—	—	—	—		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	—	—		
BANCO DE INDENIZACAO TRABALHISTA	—	—	—	—		
TOTAL DO EXIGIVEL	4.020.266	8.494.771	4.020.266	8.494.771		
DEPOSITOS A VISTA E A C.PRAZO	4.038.165	8.261.187	4.038.187	8.261.187		
DO GOVERNO FEDERAL	160.966	254.299	160.966	254.299		
DE GOVERNOS ESTADUAIS	1.899	39.819	1.899	39.819		
DE GOVERNOS MUNICIPAIS	69.894	69.871	69.894	69.871		
DE AUTARQUIAS	796.264	394.966	796.264	394.966		
COMPULSORIOS	33.830	33.830	33.830	33.830		
DE BANCOS	1.599.810	1.476.867	1.599.810	1.476.867		
DA C/C SEM LIMITE	1.511.496	4.292.307	1.511.496	4.292.307		
DA C/C LIMITADA	—	—	—	—		
DA C/C POPULAR	662.893	1.797.892	662.893	1.797.892		
DA C/C S/JUROS	10.481	40.980	10.481	40.980		
DA C/C DE AVISO	195	—	195	—		
OUTROS DEPOSITOS	7.992	14.996	8.992	14.996		
SALDOS CREDORES DA C/CE EMPRESTIMOS	—	—	—	—		
CHEQUES DE VIAGEM	—	—	—	—		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	—	—		
DEPOSITOS A PRAZO	109.987	232.938	109.987	232.938		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
COMPULSORIOS	—	—	—	—		
A PRAZO FIXO	—	—	—	—		
DE AVISO PREVIO	—	—	—	—		
OUTROS DEPOSITOS	109.929	240.678	109.929	240.678		
LETRAS A PAGAR	58	58	58	58		
RECORRECAO MONETARIA	—	6.400	—	6.400		
OUTRAS RESPONSABILIDADES	2.439.820	1.888.788	2.439.720	1.888.788		
TITULOS REDESCONTADOS	1.321.190	1.321.190	1.321.190	1.321.190		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	—	—		
LETRAS A PAGAR	—	—	—	—		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	1.118.600	260.506	1.118.600	260.506		
AGENCIAS NO PAIS	14.010.602	24.409.240	14.010.602	24.409.240		
CORRESPONDENTES NO PAIS	—	—	—	—		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—		
ENCARGOS E CONTAS VINC. CAMB. AC B.C	1		1			
ORDENS DE PAGAMENTO	470.694	640.981	470.694	640.981		
DIVIDENDOS A PAGAR	—	522.160	—	522.160		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	7.043	—	7.043		
DEPOSITOS OBRIGATORIOS-FGTS	—	38.940	—	38.940		
OBRIG.CONT.INST.FIN.CP-BNH-AGPS	—	—	—	—		
RESULTADOS PENDENTES	583.070	883.505	583.070	883.505		
CONTAS DE COMPENSACAO	11.969.613	18.720.749	11.995.637	18.720.749		
TOTAL DO ATIVO	34.394.481	52.139.478	34.394.481	52.139.478		

1. RONDONIA

a) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	—	—		
AUMENTO DE CAPITAL	—	—	—	—		
FUNDO DE RESERVA LEGAL	—	—	—	—		
FUNDO DE PREVISAO	—	—	—	—		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	4.919	7.499	9.238	21.624		
OUTRAS RESERVAS	—	—	—	—		
CORRECAO MONETARIA DO ATIVO	—	—	—	—		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	—	—		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	—	—		
TOTAL DE DEPOSITOS	3.155.053	4.517.304	1.573.113	3.976.767		
DEPOSITOS A VISTA E A C.PRAZO	3.154.625	4.515.564	1.463.558	3.725.177		
DO GOVERNO FEDERAL	160.546	197.548	—	57.213		
DE GOVERNOS ESTADUAIS	1.899	16.081	—	16.178		
DE GOVERNOS MUNICIPAIS	48.309	27.015	1.586	17.558		
DE AUTARQUIAS	786.813	387.206	3.454	7.760		
COMPULSORIOS	13.838	12.310	—	—		
DE BANCOS	1.395.818	1.424.463	—	—		
EM C/C SEM LIMITE	343.220	1.473.856	1.173.236	2.602.451		
EM C/C LIMITADA						
EM C/C POPULAR	400.251	971.451	262.582	765.671		
EM C/C S/JUROS	—	—	18.481	46.596		
EM C/C DE AVISO	—	—	159	—		
OUTROS DEPOSITOS	3.852	6.536	4.060	8.400		
SALDOS CREDEIS DE C/CE EMPRESTIMOS	—	—	—	—		
CHEQUES DE VIAGEM	—	—	—	—		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	—	—		
DEPOSITOS A PRAZO	428	1.400	109.555	251.530		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
COMPULSORIOS	—	—	—	—		
A PRAZO FIXO	—	—	—	—		
DE PRAZO DE AVISO PREVIO	—	—	—	—		
OUTROS DEPOSITOS	428	—	109.401	248.476		
LETRAS A PREMIO	—	—	54	54		
C/CORRECAO MONETARIA	—	1.400	—	3.000		
OUTRAS RESPONSABILIDADES	951.838	242.574	1.487.890	1.346.192		
TITULOS REDESCONTADOS	—	—	1.321.120	1.323.180		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	—	—		
LETRAS A PAGAR	—	—	—	—		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	951.838	242.574	166.770	23.012		
AGENCIAS NO PAIS	5.927.539	15.468.088	8.689.143	8.541.152		
CORRESPONDENTES NO PAIS	—	—	—	—		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NO B.B	3	—	—	—		
ORDENS DE PAGAMENTO	—	—	476.634	646.381		
DIVIDENDOS A PAGAR	—	—	—	522.188		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	2.663		
DEPOSITOS CORRETORES-FGTS	—	—	—	38.750		
OBRIG.CONT.INST.FIN.CF-BNH-FGTS						
RESULTADOS PENDENTES	14.595	17.347	569.083	668.238		
CONTAS DE COMPENSACAO	11	87	11.535.402	15.720.842		
TOTAL DO PASSIVO	10.053.951	20.252.559	24.340.523	31.886.577		

VII - [illegible] DAS CONTAS DE ATIVO E DE PASSIVO, SEGUNDO AS MOEDAS DE DENOMINAÇÃO [illegible]

2. ACEI[illegible]

a) ATIVO

A) BANCOS COMERCIAIS E BANCO [illegible]

CONTAS	SALDOS EM 31 DE JULHO DE 1[illegible]					
	TOTAL		MOEDAS NACIONAIS		MOEDAS ESTRANGEIRAS	
	1983	1[illegible]	1983	1[illegible]	1983	1[illegible]
CAIXA	1.15[illegible]	1.016.[illegible]	[illegible]	1.016.[illegible]		
EP PEDIDA [illegible]	720.[illegible]	881.[illegible]	720.[illegible]	881.[illegible]		
EP [illegible] NO BANCO DO BRASIL	606.[illegible]	844.[illegible]	[illegible]	[illegible]		
DO OUTROS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
DEP.EP CTA.MOV. D.O. EP D.CENTRAL	179.[illegible]	289.[illegible]	179.[illegible]	289.[illegible]		
LETRAS T.N.TESP.D.O.A/C DO D.CENTRAL	—	—	—	—		
APLS.E FUNDOS TESP.DO A/C D.CENTRAL	—	—	—	—		
OBRIG.REAJ.T.N. EP.O.T. A/C D.CENTRAL	—	—	—	—		
OUTRAS AGRUPADAS CEP.O.E.A/O D.CENTRAL	—	—	—	—		
TOTAL DE DISPONIBILIDADES	19.[illegible]	15.[illegible]	19.[illegible]	15.[illegible]		
EMPRESTIMOS EP CURSO	10.[illegible]	11.[illegible]	10.[illegible]	11.[illegible]		
AO GOVERNO FEDERAL	1.[illegible]	1.[illegible]	1.[illegible]	1.[illegible]		
A GOVERNOS ESTADUAIS	—	—	—	—		
A GOVERNOS MUNICIPAIS	[illegible]	—	[illegible]	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMERCIO	[illegible]	[illegible]	[illegible]	[illegible]		
A INDUSTRIA	[illegible]	[illegible]	[illegible]	[illegible]		
A LAVOURA	8.[illegible]	9.[illegible]	8.[illegible]	9.[illegible]		
A PECUARIA	[illegible]	[illegible]	[illegible]	[illegible]		
A PARTICULARES	—	—	—	—		
C/ GARANTIA REAL	—	—	—	—		
C/ CAUCAO HIPOTECARIA	—	—	—	—		
C/ CAUCAO PIGNORATICIA	—	—	—	—		
TITULOS DESCONTADOS	[illegible]	[illegible]	[illegible]	[illegible]		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	—	—		
A GOV.MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMERCIO	[illegible]	[illegible]	[illegible]	[illegible]		
A INDUSTRIA	[illegible]	[illegible]	[illegible]	[illegible]		
A LAVOURA	[illegible]	[illegible]	[illegible]	[illegible]		
A PECUARIA	[illegible]	[illegible]	[illegible]	[illegible]		
A PARTICULARES	[illegible]	[illegible]	[illegible]	[illegible]		
LETRAS A RECEBER C/PRODUTO	[illegible]	[illegible]	[illegible]	[illegible]		
AGENCIAS NO PAIS	[illegible]	[illegible]	[illegible]	[illegible]		
CORRESPONDENTES NO PAIS	[illegible]	[illegible]	[illegible]	[illegible]		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	—	—		
DEPOSITOS E CONTAS VINC. COMO GAR DO CAPITAL A REALIZAR	—	—	—	—		
OUTROS CREDITOS REALIZAVEIS	[illegible]	[illegible]	[illegible]	—		
CREDITOS EP LIQUIDACAO	[illegible]	[illegible]	[illegible]	[illegible]		
DIVERSOS	[illegible]	[illegible]	[illegible]	[illegible]		
IMOVEIS	—	[illegible]	—	[illegible]		
TITULOS E VALORES MOBILIARIOS	[illegible]	[illegible]	[illegible]	[illegible]		
DEPOS. EM TESOURO NACIONAL RENOVATORIA	[illegible]	[illegible]	[illegible]	[illegible]		
APLIC.E DEPOS.JUD.EM A/C D.CENTRAL	—	—	—	—		
APLICACOES TEMPORARIAS	—	—	—	—		
APLICACOES PERMANENTES	—	—	—	—		
LETRAS DO TES. NAC A/C DO D.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	—	—		
AÇÕES E PARTICIPACOES	[illegible]	[illegible]	[illegible]	[illegible]		
OUTROS VALORES	—	—	—	—		
DESPESAS	[illegible]	[illegible]	[illegible]	[illegible]		
RESULTADOS PENDENTES	[illegible]	[illegible]	[illegible]	[illegible]		
CONTAS DE COMPENSACAO	27.[illegible]	[illegible]	[illegible]	[illegible]		
TOTAL DO ATIVO	[illegible]	91.[illegible]	[illegible]	[illegible]		

VII - DISCRIMINACAO DAS CONTAS DO ATIVO E DO PASSIVO, SEGUNDO AS UNIDADES DA FEDERACAO-DEZEMBRO 1966/1967

2. ACRE

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	378.679	191.351	951.372	1.624.862		
EM MOEDA CORRENTE	378.253	191.133	351.477	690.840		
EM DEPOSITO NO BANCO DO BRASIL			600.295	934.022		
EM OUTRAS ESPECIES	426	218				
DEP.EM DIN.NO B.B./O DO B.CENTRAL			179.622	205.389		
LETRAS T.N.DEP.B.B.A/C DO B.CENTRAL						
APOL.E OBRIG.FED.DEP.BB A/O B.CENTRAL						
OBRIG.REAJ.T.N.DEP.B.B. A/O B.CENTRAL						
BONUS AGRICOLA DEP.B.B.A/O B.CENTRAL						
TOTAL DE EMPRESTIMOS	865.648	1.751.554	12.372.687	13.582.019		
EMPRESTIMOS EM C/CORRENTE	437.851	655.445	9.791.628	10.410.691		
AO GOVERNO FEDERAL	1.397	1.396				
A GOVERNOS ESTADUAIS						
A GOVERNOS MUNICIPAIS			10.000			
A AUTARQUIAS						
A BANCOS						
AO COMERCIO	53		855.633	764.965		
A INDUSTRIA	161.691	206.532	279.704	163.873		
A LAVOURA	77.666	83.257	8.459.247	9.123.623		
A PECUARIA	197.044	364.160	186.944	358.230		
A PARTICULARES						
C/ CORREGO MONETARIA						
EMPRESTIMOS HIPOTECARIOS						
TITULOS DESCONTADOS	427.797	1.096.109	2.581.059	3.171.328		
AO GOV.FECERAL						
A GOV.ESTADUAIS						
A GOV.MUNICIPAIS				12.000		
A AUTARQUIAS						
A BANCOS						
AO COMERCIO	394.267	941.596	1.206.633	2.133.270		
A INDUSTRIA		499	107.500	100.310		
A LAVOURA			989.441	627.458		
A PECUARIA	8.100	3.500	6.500	32.930		
A PARTICULARES	25.430	150.114	270.385	264.860		
LETRAS A RECEBER DE C/PROPRIA			8.585	258.617		
AGENCIAS NO PAIS	10.221.033	16.957.343	6.520.718	11.619.964		
CORRESPONDENTES NO PAIS	200					
AGENCIAS NO EXTERIOR						
CORRESPONDENTES NO EXTERIOR						
OUTROS VALORES EM MOEDA ESTRANGEIRA						
OPERACOES E CONTAS VINC. CAMB. AO B.B						
CAPITAL A REALIZAR						
OUTROS CREDITOS REALIZAVEIS	8.167	13.907	850.258	876.402		
CREDITOS EM LIQUIDACAO	76	76	158.165	333.698		
DIVERSOS	8.091	13.831	692.093	542.304		
IMOVEIS				118.224		
TITULOS E VALORES MOBILIZAVEIS			6.035	122.997		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL			3.825	4.173		
APOL.E OBRIG.FED.NAO A/O B.CENTRAL						
APOLICES ESTADUAIS						
APOLICES MUNICIPAIS						
LETRAS DO T.N. NAO A/C DO B.CENTRAL						
LETRAS DO BANCO DO BRASIL						
ACOES E OBRIGATIONS			2.210	600		
OUTROS VALORES						
IMOBILIZACO	15.317	21.870	143.627	255.564		
RESULTADOS PENDENTES	479	4.441	584.876	675.056		
CONTAS DE COMPENSACAO	8	8.846	27.913.501	33.776.125		
TOTAL DO ATIVO	11.489.531	18.949.352	49.531.881	63.005.025		

2. [illegible]

b) PASSIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAPITAL [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
AUMENTO DE CAPITAL	—	—	—	—		
FUNDO DE RESERVA LEGAL	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	—	—	—	—		
[illegible] DE AMORTIZAÇÃO DO ATIVO FIXO	[illegible]	[illegible]	[illegible]	[illegible]		
OUTRAS RESERVAS	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] DO ATIVO	—	—	—	—		
RESERVA PARA [illegible] DE CAPITAL	—	—	—	—		
FUNDO DE [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
TOTAL DE DEPÓSITOS	[illegible]	[illegible]	[illegible]	[illegible]		
DEPÓSITOS À VISTA E A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
DO GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]		
DE GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]		
DE GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]		
DE AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]		
EM C/C SEM LIMITE	[illegible]	[illegible]	[illegible]	[illegible]		
EM C/C LIMITADA	[illegible]	—	[illegible]	—		
EM C/C POPULAR	[illegible]	[illegible]	[illegible]	[illegible]		
EM C/C [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
EM C/C DE AVISO	—	—	—	—		
OUTROS DEPÓSITOS	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]		[illegible]		[illegible]		
[illegible]	—	—	—	—		
[illegible]	—	—	—	—		
[illegible]	—	—	—	—		
DEPÓSITOS A PRAZO	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	—	—	—	—		
[illegible]	—	—	—	—		
[illegible]	—	—	—	—		
[illegible]	—	—	—	—		
[illegible]	[illegible]	[illegible]	[illegible]	—		
A PRAZO FIXO	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	—	[illegible]	—	[illegible]		
OUTROS DEPÓSITOS	[illegible]	[illegible]	[illegible]	[illegible]		
LETRAS A PAGAR	—	—	—	—		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
OUTRAS RESPONSABILIDADES	[illegible]	[illegible]	[illegible]	[illegible]		
TÍTULOS REDESCONTADOS	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] BANCÁRIA	—	—	—	—		
[illegible]	—	—	—	—		
LETRAS A PAGAR	—	—	—	—		
LETRAS [illegible]	—	—	—	—		
OUTRAS CONTAS	[illegible]	[illegible]	[illegible]	[illegible]		
AGÊNCIAS NO PAÍS	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] NO PAÍS	—	[illegible]	—	[illegible]		
[illegible]	—	—	—	—		
[illegible]	—	—	—	—		
[illegible]	—	—	—	—		
[illegible]	—	—	—	—		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
[illegible]	—	[illegible]	—	[illegible]		
[illegible]	—	[illegible]	—	[illegible]		
[illegible]	—	—	—	—		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
CONTAS DE [illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
TOTAL DO PASSIVO	[illegible]	[illegible]	[illegible]	[illegible]		

2. ACRE

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	50.000	250.000		
AUMENTO DE CAPITAL	—	—	—	—		
FUNCO DE RESERVA LEGAL	—	—	7.652	14.467		
FUNCO DE PREVISAO	—	—	—	—		
FUNCO DE AMORTIZACAO DO ATIVO FIXO	3.238	4.381	11.780	21.643		
OUTRAS RESERVAS	—	—	108.403	280.532		
CORRECAO MONETARIA DO ATIVO	—	—	—	—		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	—	—		
FUNCO DE INCENTIVACAC TRABALHISTA	—	—	3.841	4.173		
TOTAL DE DEPOSITOS	3.220.263	6.118.007	2.543.263	3.017.783		
DEPOSITOS A VISTA E A C.PRAZO	3.213.082	5.996.586	2.507.080	2.875.317		
DO GOVERNO FEDERAL	408.047	237.742	—	11.119		
DE GOVERNOS ESTADUAIS	2.128	963.526	1.322.647	595.716		
DE GOVERNOS MUNICIPAIS	23.354	171.389	10.575	12.417		
DE AUTARQUIAS	447.461	290.010	1.651	4.159		
COMPULSORIOS	4.193	7.008	—	—		
DE BANCOS	930.381	1.059.872	—	—		
EM C/C SEM LIMITE	842.864	1.876.637	506.189	854.323		
EM C/C LIMITADA	—	—	47	—		
EM C/C POPULAR	551.275	1.385.577	420.505	787.011		
EM C/C SAJUROS	—	—	206.272	81.760		
EM C/C DE AVISO						
OUTROS DEPOSITOS	3.379	2.787	39.190	16.742		
SALDOS CREDORES DE C/CE EMPRESTIMOS	—	5.238	—	—		
CHECUES DE VIAGEM	—	—	—	—		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	—	—		
DEPOSITOS A PRAZO	7.181	121.421	36.183	142.966		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
COMPULSORIOS	9	9	—	—		
A PRAZO FIXO	—	—	200	16.200		
DE PRAZO DE AVISO PREVIO	—	—	—	20.000		
OUTROS DEPOSITOS	172	44	35.583	66.266		
LETRAS A PREMIO	—	—	—	—		
C/CORRECAC MONETARIA	7.000	121.368	—	40.000		
OUTRAS RESPONSABILIDACES	268.052	389.526	4.580.600	3.162.668		
TITULOS RECESCONTADOS	—	—	4.090.880	2.963.700		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CRECITOS DE BANCOS	—	—	—	—		
LETRAS A PAGAR	—	—	—	—		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CRECITOS	268.092	389.526	489.720	199.168		
AGENCIAS NO PAIS	4.604.524	6.720.557	12.409.046	19.513.657		
CORRESPONCENTES NO PAIS	—	11.144	—	—		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTRAS RESPONSABILIDACES NO EXTERIOR	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NO B.B	—	—	—	—		
ORDENS DE PAGAMENTO	3.386.715	5.676.587	916.410	1.641.588		
DIVIDENDOS A PAGAR	—	—	4.000	135.231		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	4.090		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	17.609		
OBRIG.CONT.INST.FIN.OF-BNH-FGTS						
RESULTADOS PENDENTES	6.651	19.504	982.685	765.249		
CONTAS DE COMPENSACAO	8	8.846	27.913.501	33.776.125		
TOTAL DO PASSIVO	11.489.531	18.949.352	49.531.681	63.005.025		

3. AMAZONAS

ATIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

3. AMAZONAS

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	547.509	608.750	5.654.438	9.CO8.457		
EM MOEDA CORRENTE	547.379	608.720	1.426.214	1.267.816		
EM DEPOSITO NO BANCO DO BRASIL	—	—	3.482.21	5.685.376		
EM OUTRAS ESPECIES	130	30	746.03	2.C55.465		
DEP.EM DIN.NO B.B./O CC B.CENTRAL	—	—	673.772	434.657		
LETRAS T.N.DEP.B.B.A/C DO B.CENTRAL	—	—	—	—		
APCL.E OBRIC.FEC.DEP.BB A/O B.CENTRAL	—	—	—	—		
OBRIC.REAJ.T.N.DEP.B.E. A/O B.CENTRAL	—	—	—	—		
BONUS AGRICOLA DEP.B.E.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	18.588.183	21.868.492	35.757.423	59.4E8.CP9		
EMPRESTIMOS EM C/CORRENTE	11.376.283	11.462.220	11.916.427	24.34E.7c2		
AC COVERNC FEDERAL	—	—	—	5CC.CCO		
A ECVERNOS ESTACUAIS	12.896	14.751	—	—		
A ECVERNOS MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	471.382	387.656	5.370.271	8.312.154		
AC COMERCIO	2.171.096	727.334	2.816.648	9.756.630		
A INDUSTRIA	7.497.339	9.429.620	3.133.C44	3.707.435		
A LAVCURA	722.570	900.664	483.264	1.78E.0I0		
A PECUARIA	—	2.245	59.10C	11C.223		
A PARTICULARES	—	—	53.500	17E.CCC		
C/ CORRECAO MONETARIA						
EMPRESTIMOS HIPOTECARIOS	—	—	—	—		
TITULOS DESCONTACOS	7.211.900	10.406.272	23.840.996	35.135.327		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTACUAIS	—	—	—	—		
A GOV.MUNICIPAIS	—	—	—	—		
A ALTARQUIAS	—	—	—	5C.CCC		
A BANCOS	—	—	—	—		
AO COMERCIO	4.750.525	5.632.165	15.086.C39	19.293.772		
A INCLSTRIA	1.535.978	2.630.277	4.303.237	8.78E.346		
A LAVCURA	865.467	1.934.610	1.818.271	3.CE4.659		
A PECLARIA	20.200	99.830	494.549	7C7.352		
A PARTICULARES	31.590	109.590	2.138.500	3.214.758		
LETRAS A RECEBER DE C/PROPRIA	2.146.036	932.937	26.687	187.459		
AGENCIAS NO PAIS	—	—	16.396.505	33.351.C85		
CORRESPONCENTES NO PAIS	—	—	345.794	205.563		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONCENTES NO EXTERIOR	—	—	201.501	22.103		
OUTROS VALORES EM MOECA ESTRANCEIRA	—	—	—	23.458		
OPERACOES E CONTAS VINC. CAMB. NC B.B	640	15.029	—	—		
CAPITAL A REALIZAR	—	—	1.085.448	3.113		
OUTROS CRECITOS REALIZAVEIS	85.163.486	101.705.C02	7.040.E04	6.E5E.211		
CRECITOS EM LIQUICACAC	2.835	7.659	1.115.55E	2.407.782		
DIVERSOS	85.16C.651	101.697.343	5.924.84E	4.45C.429		
IMOVEIS	—	—	410.721	79C.374		
TITULCS E VALORES MOBILIZAVEIS	—	—	602.128	1.C9E.C7E		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	22.124	22.961		
APCL.E OBRIC.FEC.NAO A/O B.CENTRAL	—	—	571	—		
APOLICES ESTACUAIS	—	—	—	—		
APOLICES MUNICIPAIS	—	—	—	—		
LETRAS DO T.N. NAO A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	71.142	167.C2E		
ACCES E DEBENTURES	—	—	97.17C	117.715		
OUTROS VALORES						
IMOBILIZACO	594.276	830.E75	1.670.456	1.72E.238		
RESULTACOS PENDENTES	8.971	21.418	1.766.E15	3.2C5.534		
CONTAS DE COMPENSACAO	1.349	8.C93	35.294.221	50.59E.E67		
TOTAL DO ATIVO	107.05C.450	125.988.416	106.476.292	172.224.814		

[illegible]

[illegible]

[illegible]

a) [illegible]

[illegible]	[illegible]					
	[illegible]		[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						
[illegible]						
[illegible]					

3. AMAZONAS

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	500.000	3.000.000		
AUMENTO DE CAPITAL	—	—	2.500.000	—		
FUNDO DE RESERVA LEGAL	—	—	148.797	240.216		
FUNDO DE PREVISAO	—	—	47.576	68.030		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	20.371	27.411	79.663	142.500		
OUTRAS RESERVAS	—	—	302.537	1.851.183		
CORRECAO MONETARIA DO ATIVO	—	—	1.668	4.458		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	—	—		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	23.111	24.046		
TOTAL DE DEPOSITOS	14.620.767	23.651.265	24.229.615	34.904.318		
DEPOSITOS A VISTA E A C.PRAZO	14.472.896	23.511.700	22.495.652	30.531.519		
DO GOVERNO FEDERAL	839.549	993.659	817.149	864.496		
DE GOVERNOS ESTADUAIS	257.514	53.277	3.982.094	4.861.244		
DE GOVERNOS MUNICIPAIS	84.516	144.687	918.156	252.438		
DE AUTARQUIAS	4.779.061	9.318.467	98.187	968.348		
COMPULSORIOS	80.387	131.620	—	—		
DE BANCOS	3.601.994	7.138.491	—	—		
EM C/C SEM LIMITE	2.616.210	2.468.934	11.103.652	12.783.236		
EM C/C LIMITADA	—	—	91	162		
EM C/C POPULAR	857.867	1.457.098	5.248.297	10.950.819		
EM C/C S/JUROS	—	—	127.127	141.654		
EM C/C DE AVISO	185	191	5.674	76		
OUTROS DEPOSITOS	1.355.587	1.204.473	142.775	464.560		
SALDOS CREDORES DE C/CE EMPRESTIMOS	—	—	—	—		
CHEQUES DE VIAGEM	—	—	—	2.780		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	53.850	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	—	60.276		
DEPOSITOS A PRAZO	147.892	139.565	1.733.963	4.372.799		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
COMPULSORIOS	—	—	—	—		
A PRAZO FIXO	—	—	—	229.483		
DE PRAZO DE AVISO PREVIO	—	—	32.258	10.316		
OUTROS DEPOSITOS	70.692	232	1.432.529	2.688.412		
LETRAS A PREMIO	—	—	18	18		
C/CORRECAO MONETARIA	77.200	139.333	269.158	1.444.569		
OUTRAS RESPONSABILICAES	290.868	475.092	9.127.671	8.856.365		
TITULOS REDESCONTAVEIS	—	—	5.510.670	5.863.868		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	—	—		
LETRAS A PAGAR	—	—	—	—		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	290.868	475.092	3.617.001	2.992.557		
AGENCIAS NO PAIS	91.272.320	100.233.257	25.571.668	52.918.128		
CORRESPONDENTES NO PAIS	532	4.011	22.487	130.261		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	52.457	720.550		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NC 8.8	723.143	1.270.896	—	—		
ORDENS DE PAGAMENTO	—	—	4.273.635	5.933.734		
DIVIDENDOS A PAGAR	—	—	—	246.229		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	65.554		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	529.554		
OBRIG.CONT.INST.FIN.CF-BNH-FGTS						
RESULTADOS PENDENTES	121.105	320.391	4.340.286	5.490.571		
CONTAS DE COMPENSACAO	1.349	6.093	35.254.221	56.558.687		
TOTAL DO PASSIVO	107.050.450	125.988.416	106.476.392	172.224.814		

VII - [illegible]

a. [illegible]

a) ATIVO

A) [illegible]

CONTAS	[illegible]	TOTAL		BANCO[S] NACIONAL[IS]		BANCO[S] ESTRANGEIRO[S]	
		1966	1967	1966	1967	1966	1967
CAIXA		[illegible]	[illegible]	[illegible]	[illegible]		
DE MOEDA CORRENTE		[illegible]	[illegible]	[illegible]	[illegible]		
DE [illegible] DE BANCO DE BOLSA		[illegible]	[illegible]	[illegible]	[illegible]		
DE OUTRAS [illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
DEPÓSITOS [illegible]		—	—	—	—		
CONTAS [illegible]		—	—	—	—		
APLICAÇÕES [illegible]		—	—	—	—		
[illegible]		—	—	—	—		
TÍTULOS DE [illegible]		—	—	—	—		
TOTAL DE DISPONIBILIDADES		[illegible]	[illegible]	[illegible]	[illegible]		
EMPRÉSTIMOS E FINANCIAMENTOS		[illegible]	[illegible]	[illegible]	[illegible]		
DE GARANTIA REAL		[illegible]	[illegible]	[illegible]	[illegible]		
A [illegible]		—	—	—	—		
A [illegible]		—	—	—	—		
A [illegible]		—	—	—	—		
A [illegible]		—	—	—	—		
A [illegible]		—	[illegible]	—	[illegible]		
A [illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
A [illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
A [illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
A [illegible]		—	—	—	—		
C/ [illegible]		—	—	—	—		
DEPÓSITOS [illegible]		—	—	—	—		
TÍTULOS DESCONTADOS		[illegible]	[illegible]	[illegible]	[illegible]		
DO [illegible]		—	—	—	—		
A [illegible]		—	—	—	—		
A [illegible]		—	—	—	—		
A [illegible]		—	—	—	—		
A [illegible]		—	—	—	—		
DE [illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
A [illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
A [illegible]		—	[illegible]	—	[illegible]		
A [illegible]		[illegible]	[illegible]	[illegible]	[illegible]		
A [illegible]		[illegible]	[illegible]	[illegible]	[illegible]		

4. TERRITORIO DE RORAIMA

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	57.691	767.487	59.242	257.107		
EM MOEDA CORRENTE	57.580	767.460	5.486	6.700		
EM DEPOSITO NO BANCO DO BRASIL	—	—	53.156	250.407		
EM OUTRAS ESPECIES	111	27	—	—		
OBR.EM OTN.NO B.E./O DO B.CENTRAL	—	—	—	—		
LETRAS T.N.DEP.B.E.A/C DO B.CENTRAL	—	—	—	—		
APOL.E OBRIG.FED.DEP.BB A/O B.CENTRAL	—	—	—	—		
OBRIG.REAJ.T.N.DEP.B.E. A/O B.CENTRAL	—	—	—	—		
BONUS AGRICOLA DEP.B.E.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	324.662	582.535	407.655	673.028		
EMPRESTIMOS EM C/CORRENTE	185.520	414.628	205.941	464.517		
AO GOVERNO FEDERAL	2.623	2.481	—	—		
A GOVERNOS ESTADUAIS	—	—	—	—		
A GOVERNOS MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	38.000		
AO COMERCIO	30.259	64.861	—	—		
A INDUSTRIA	5.521	100.243	60.590	124.970		
A LAVOURA	147.077	246.443	145.351	301.597		
A PECUARIA	—	—	—	—		
A PARTICULARES	—	—	—	—		
C/ CORRECAO MONETARIA	—	—	—	—		
EMPRESTIMOS HIPOTECARIOS	—	—	—	—		
TITULOS DESCONTADOS	136.142	168.307	201.714	508.521		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	—	—		
A GOV.MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMERCIO	70.767	81.661	85.064	166.254		
A INDUSTRIA	2.400	1.000	—	4.700		
A LAVOURA	—	—	—	3.010		
A PECUARIA	48.000	57.500	116.650	253.697		
A PARTICULARES	17.945	28.146	—	80.830		
LETRAS A RECEBER DE C/PROPRIA	—	500	404	362		
AGENCIAS NO PAIS	7.847.669	13.088.176	7.242	530.263		
CORRESPONDENTES NO PAIS	—	—	—	—		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NO B.B	—	—	—	—		
CAPITAL A REALIZAR	—	—	—	—		
OUTROS CREDITOS REALIZAVEIS	7.221	6.246	19.414	13.060		
CREDITOS EM LIQUIDACAO	260	—	5.787	1.865		
DIVERSOS	6.961	6.246	13.627	11.195		
IMOVEIS	—	—	1.265	855		
TITULOS E VALORES MOBILIZAVEIS	—	—	1.265	855		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	—	—		
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	—	—		
APOLICES ESTADUAIS	—	—	—	—		
APOLICES MUNICIPAIS	—	—	—	—		
LETRAS DO T.N. NAC A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	—	—		
ACOES E DEBENTURES	—	—	—	—		
OUTROS VALORES						
IMOBILIZADO	6.889	93.818	7.260	15.121		
RESULTADOS PENDENTES	850	11.009	44.425	61.186		
CONTAS DE COMPENSACAO	4	29	544.682	1.062.007		
TOTAL DO ATIVO	8.244.986	14.550.200	1.091.789	2.912.589		

[illegible]

A. [illegible]

a) [illegible]

b) [illegible]

[illegible]	[illegible]					
	[illegible]		[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						
[illegible]						
[illegible]					

4.TERRITORIO DE RORAIMA

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO DE					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS ECONOMICAS	
	1966	1967	1966	1967	1966	1967
CAPITAL ALIONIZADO	—	—	—	—		
AUMENTO DE CAPITAL	—	—	—	—		
FUNDO DE RESERVA LEGAL	—	—	—	—		
FUNDO DE PREVISAO	—	—	—	—		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	1.147	3.371	1.246	2.224		
OUTRAS RESERVAS	—	—	—	—		
CORRECAO MONETARIA DO ATIVO	—	—	—	—		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	—	—		
FUNDO DE INCENTIVACAO TRABALHISTA	—	—	—	—		
TOTAL DE DEPOSITOS	1.327.198	777.969	101.678	325.237		
DEPOSITOS A VISTA E A C.PRAZO	1.274.698	754.569	79.254	254.444		
DO GOVERNO FEDERAL	73.717	52.385	—	—		
DE GOVERNOS ESTADUAIS	725.665	294.627	—	—		
DE GOVERNOS MUNICIPAIS	43.920	5.738	799	15.448		
DE AUTARQUIAS	37.108	65.672	492	1.867		
COMPULSORIOS	321	1.321	—	—		
DE BANCOS	75.000	229.550	—	—		
EM C/C SEM LIMITE	96.764	72.237	13.421	53.267		
EM C/C LIMITADA	—	—	—	—		
EM C/C POPULAR	217.408	289.503	62.638	218.871		
EM C/C S/JUROS	—	—	1.455	2.0		
EM C/C DE AVISO	—	—	—	—		
OUTROS DEPOSITOS	765	8.732	249	771		
SALDOS CREDORES DE C/CE EMPRESTIMOS	—	—	—	—		
CHEQUES DE VIAGEM	—	—	—	—		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	—	—		
DEPOSITOS A PRAZO	52.500	23.400	22.624	34.743		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
COMPULSORIOS	—	—	—	—		
A PRAZO FIXO	—	—	10.000	—		
DE PRAZO DE AVISO PREVIO	—	—	—	—		
OUTROS DEPOSITOS	2.500	—	12.624	34.743		
LETRAS A PREMIO	—	—	—	—		
C/CORRECAO MONETARIA	50.000	23.400	—	—		
OUTRAS RESPONSABILIDADES	98.736	135.743	20.221	4.961		
TITULOS RECESCONTADOS	—	—	19.500	—		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	—	—		
LETRAS A PAGAR	—	—	—	—		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	98.736	135.743	721	4.961		
AGENCIAS NO PAIS	1.611.251	2.897.508	369.157	788.310		
CORRESPONDENTES NO PAIS	—	—	—	—		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NC 8.8	—	—	—	—		
ORDENS DE PAGAMENTO	5.202.356	10.727.459	23.453	646.009		
DIVIDENDOS A PAGAR	—	—	—	—		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	4.168		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	—		
OBRIG.CONT.INST.FIN.CP-BNH-FGTS	—	—	—	—		
RESULTADOS PENDENTES	4.254	8.121	30.458	76.643		
CONTAS DE COMPENSACAO	4	25	544.282	1.062.007		
TOTAL DO PASSIVO	8.244.986	14.550.200	1.091.189	2.512.319		

5. 4000

a) 4000

5. PARA

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NOR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	1.267.867	1.808.458	20.282.908	21.594.188		
EM MOEDA CORRENTE	1.267.380	1.808.456	5.194.653	6.032.342		
EM DEPOSITO NO BANCO DO BRASIL	—	—	13.674.026	13.661.219		
EM OUTRAS ESPECIES	487	2	2.014.029	2.260.627		
DEP.EM CTA.NO B.B./O DO B.CENTRAL	—	—	6.365.423	13.864.076		
LETRAS T.N.DEP.B.B.A/C DO B.CENTRAL	—	—	—	698.403		
APOL.E OBRIG.FEC.DEP.BB A/O B.CENTRAL	—	—	599	375		
OBRIG.REAJ.T.N.DEP.B.B. A/O B.CENTRAL	—	—	299.234	652.578		
BCNOS AGRICOLA DEP.B.B.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	26.289.643	26.360.652	64.272.278	143.568.082		
EMPRESTIMOS EM C/CORRENTE	10.102.684	13.605.026	13.158.320	36.693.565		
AO GOVERNO FEDERAL	1.174	828	5.414	—		
A GOVERNOS ESTADUAIS	—	—	—	2.036.269		
A GOVERNOS MUNICIPAIS	—	—	7.757	413.555		
A AUTARQUIAS	—	—	—	—		
A BANCOS	767.382	1.050.573	2.606.052	10.505.618		
AO COMERCIO	1.410.999	1.679.133	3.243.596	10.256.230		
A INDUSTRIA	6.821.697	8.906.643	5.628.169	5.172.057		
A LAVOURA	1.010.409	1.926.024	1.288.780	3.683.040		
A PECUARIA	41.023	41.127	373.552	625.956		
A PARTICULARES	—	—	5.000	—		
C/ CORRECAO MONETARIA	—	—	3.574	—		
EMPRESTIMOS HIPOTECARIOS	—	—	—	—		
TITULOS DESCONTADOS	16.186.959	12.755.624	51.109.584	107.274.493		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	—	43.000		
A GOV.MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	5.812.552	6.434.585	25.857.466	43.718.796		
AO COMERCIO	2.666.353	5.115.761	13.194.024	34.765.068		
A INDUSTRIA	3.222.669	408.066	2.225.729	8.676.910		
A LAVOURA	210.300	165.200	4.123.135	9.343.611		
A PECUARIA	277.085	631.578	5.709.630	10.550.108		
A PARTICULARES	—	—	—	—		
LETRAS A RECEBER DE C/PROPRIA	1.889.572	1.654.532	8.283	9.481.531		
AGENCIAS NO PAIS	—	—	130.430.103	219.642.664		
CORRESPONDENTES NO PAIS	17.115	7.368	1.133.582	2.672.520		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	831.615	2.640.491		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	125.612	568.044		
OPERACOES E CONTAS VINC. CAPS. NO B.B	2.664.080	194.779	—	—		
CAPITAL A REALIZAR	—	—	—	83.600		
OUTROS CREDITOS REALIZAVEIS	168.272.429	323.999.268	21.695.728	16.552.471		
CREDITOS EM LIQUIDACAO	20.094	202.585	1.451.057	1.244.526		
DIVERSOS	168.252.335	323.796.681	20.244.671	15.307.945		
IMOVEIS	—	—	2.375.653	761.437		
TITULOS E VALORES MOBILIZAVEIS	1	1	2.505.670	1.346.565		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	36.614	457.716		
APOL.E OBRIG.FEC.NAC A/C B.CENTRAL	—	—	1.578	146		
APOLICES ESTADUAIS	—	—	—	—		
APOLICES MUNICIPAIS	—	—	—	—		
LETRAS DO T.N. NAC A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	49.744	67.688		
ACOES E DEBENTURES	—	—	41.681	31.778		
OUTROS VALORES	1	1	—	—		
IMOBILIZACAO	1.165.217	1.398.037	4.190.675	6.544.626		
RESULTADOS PENDENTES	44.060	286.014	6.104.376	11.516.783		
CONTAS DE COMPENSACAO	175	11.387	63.745.180	120.517.420		
TOTAL DO ATIVO	201.616.159	355.720.614	322.596.160	573.163.823		

[illegible]

PASSIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	TOTAL 1966	TOTAL 1967	BANCOS NACIONAIS 1966	BANCOS NACIONAIS 1967	BANCOS ESTRANGEIROS 1966	BANCOS ESTRANGEIROS 1967
CAPITAL [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AUMENTO DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE RESERVA LEGAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE PREVISÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE AMORTIZAÇÃO DO ATIVO FIXO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESERVAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORREÇÃO MONETÁRIA DO ATIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA PARA INTEGRALIZAÇÃO DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE INDENIZAÇÕES TRABALHISTAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL NÃO EXIGÍVEL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS À VISTA E A C. PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DO GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/ [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/ LIMITADA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C POPULAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS A PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESPONSABILIDADES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO PASSIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

5. PARA

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	1.885.000	3.480.000		
AUMENTO DE CAPITAL	—	—	—	15.692.130		
FUNDO DE RESERVA LEGAL	—	—	1.515.126	1.792.444		
FUNDO DE PREVISAO	—	—	24.448.151	25.173.681		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	81.335	137.246	532.767	863.468		
OUTRAS RESERVAS	—	—	22.733.067	9.524.093		
CORRECAO MONETARIA DO ATIVO	—	—	89.415	132.554		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	—	—		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	428.459	681.447		
TOTAL DE DEPOSITOS	63.402.620	46.493.687	64.127.078	124.297.251		
DEPOSITOS A VISTA E A C.PRAZO	63.122.779	45.990.686	60.596.762	114.099.518		
DO GOVERNO FEDERAL	11.665.778	1.441.576	1.486.502	33.674.067		
DE GOVERNOS ESTADUAIS	544.919	207.765	10.753.463	5.905.409		
DE GOVERNOS MUNICIPAIS	30.684	152.360	1.421.501	865.377		
DE AUTARQUIAS	15.358.183	17.944.673	741.037	3.916.852		
COMPULSORIOS	129.662	167.028	—	—		
DE BANCOS	29.322.825	19.203.326	—	—		
EM C/C SEM LIMITE	4.220.150	3.605.778	23.751.255	34.928.846		
EM C/C LIMITADA	—	—	—	—		
EM C/C POPULAR	1.679.599	2.969.762	19.700.107	31.827.920		
EM C/C SAJROS	—	—	140.104	126.934		
EM C/C DE AVISO	6.808	52	2.700	13.814		
OUTROS DEPOSITOS	162.759	298.368	1.878.654	2.152.095		
SALDOS CREDORES DE C/CE EMPRESTIMOS	1.322	—	176.686	30.350		
CHEQUES DE VIAGEM	—	—	—	5.750		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	1.658	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	542.595	344.504		
DEPOSITOS A PRAZO	279.841	503.001	3.530.716	10.197.333		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
COMPULSORIOS	—	—	—	—		
A PRAZO FIXO	—	—	357.062	1.630.950		
DE PRAZO DE AVISO PREVIO	—	—	1.497	1.341.637		
OUTROS DEPOSITOS	179.076	167.040	2.277.498	3.776.660		
LETRAS A PREMIO	—	—	—	—		
C/CORRECAO MONETARIA	100.765	335.961	894.259	3.448.266		
OUTRAS RESPONSABILIDADES	919.349	7.602.118	21.452.839	51.420.224		
TITULOS REDESCONTADOS	—	—	3.648.794	8.060.152		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	4.000.000	—		
LETRAS A PAGAR	—	—	—	—		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	919.349	7.602.118	13.804.045	43.360.072		
AGENCIAS NO PAIS	136.393.826	299.083.503	100.962.097	179.400.415		
CORRESPONDENTES NO PAIS	17.577	12.518	400.465	2.265.890		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	25.160	563.548		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	1.046.270	24.407		
OPERACOES E CONTAS VINC. CAMB. NO B.B	222.956	1.930.593	—	—		
ORDENS DE PAGAMENTO	—	—	10.485.317	16.307.303		
DIVIDENDOS A PAGAR	—	—	236.568	937.393		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	115.929		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	1.023.660		
OBRIG.CONT.INST.FIN.GF-ONH-FGTS	—	—	—	—		
RESULTADOS PENDENTES	572.723	449.862	8.483.201	19.550.166		
CONTAS DE COMPENSACAO	175	11.387	68.745.180	120.517.420		
TOTAL DO PASSIVO	201.610.159	355.720.614	322.596.160	573.163.823		

6. [illegible]

a) ATIVO

A) [illegible]

CONTAS	[illegible]			
	[illegible]		BANCOS NACIONAIS	BANCOS ESTRANGEIROS
	1986	1985	1986	1985	1986	1985
CAIXA	1.001.181	1.000.[illegible]	1.001.[illegible]	[illegible]
EP [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EP [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EP [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEP.EP [illegible]	—	—	—	—
LETRAS T.N.[illegible]	—	—	—	—
APLI.E [illegible]	—	—	—	—
OBRIG.RPA [illegible]	—	—	—	—
BONUS AGRI[illegible]	—	—	—	—
TOTAL DE DISPONIVEL	1.[illegible]	[illegible]	1.[illegible]	[illegible]
APLICACOES NO MERCADO	[illegible]	[illegible]	[illegible]	[illegible]
DE [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	—	—	—	—
A [illegible]	—	—	—	—
A [illegible]	—	—	—	—
A [illegible]	—	—	—	—
A [illegible]	—	—	—	—
DE [illegible]	—	—	—	—
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
(-) [illegible]	—	—	—	—
EMPRESTIMOS [illegible]	—	—	—	—
TITULOS RENDIMENTO	[illegible]	[illegible]	[illegible]	[illegible]
DO GOVERNO	—	—	—	—
A [illegible]	—	—	—	—
A [illegible]	—	—	—	—
A [illegible]	—	—	—	—
A [illegible]	—	—	—	—
DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
(-) [illegible]	—	—	—	—
LETRAS A RECEBER DE CLIENTELA	[illegible]	—	[illegible]	—
OBRIGAS NO MERC	—	[illegible]	—	[illegible]
CORRESPONDENTES NO PAIS	—	—	—	—
AGENCIAS NO EXTERIOR	—	—	—	—
CORRESPONDENTES NO EXTERIOR	—	—	—	—
OUTROS VALORES DE POSSE E RESPONSABILIDADE	—	—	—	—
OPERACOES E [illegible]	—	—	—	—
CAIXAS A RECEBER	—	—	—	—
OUTROS ATIVOS REALIZAVEIS	12.[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IMOVEIS	—	[illegible]	—	[illegible]
MOVEIS E [illegible]	—	[illegible]	—	[illegible]
[illegible]	—	—	—	—
[illegible]	—	—	—	—
[illegible]	—	—	—	—
[illegible]	—	—	—	—
[illegible]	—	—	—	—
[illegible]	—	—	—	—
[illegible]	—	—	—	—
[illegible]	—	—	—	—
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO ATIVO	[illegible]	[illegible]	[illegible]	[illegible]

6. TERR.DO AMAPA

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	684.620	488.909	796.471	597.114		
EM MOEDA CORRENTE	684.389	488.909	224.362	223.471		
EM DEPOSITO NO BANCO DO BRASIL	—	—	572.609	771.628		
EM OUTRAS ESPECIES	231	—	—	1.985		
DEP.EM DIN.NO B.B./O DO B.CENTRAL	—	—	—	—		
LETRAS T.N.DEP.B.B.A/C DO B.CENTRAL	—	—	—	—		
APOL.E OBRIG.FED.DEP.DO A/O B.CENTRAL	—	—	—	—		
OBRIG.REAJ.T.N.DEP.B.B. A/O B.CENTRAL	—	—	—	—		
BONUS AGRICOLA DEP.B.B.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	378.641	482.184	1.566.591	6.230.627		
EMPRESTIMOS EM C/CORRENTE	54.399	84.832	343.338	3.355.864		
AO GOVERNO FEDERAL	190	190	—	—		
A GOVERNOS ESTADUAIS	—	—	—	—		
A GOVERNOS MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMERCIO	—	—	25.000	2.730.235		
A INDUSTRIA	26.012	34.492	140.179	176.443		
A LAVOURA	21.197	50.150	177.702	452.572		
A PECUARIA	—	—	357	1.214		
A PARTICULARES	—	—	—	—		
C/ CORRECAO MONETARIA	—	—	—	—		
EMPRESTIMOS HIPOTECARIOS	—	—	—	—		
TITULOS DESCONTADOS	328.242	397.352	1.223.253	2.874.763		
AO GOV.FECERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	—	—		
A GOV.MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMERCIO	172.542	138.718	470.630	554.306		
A INDUSTRIA	46.758	53.799	91.560	96.790		
A LAVOURA	—	1.200	115.600	120.545		
A PECUARIA	108.950	202.635	474.550	1.547.000		
A PARTICULARES	—	1.000	70.913	156.622		
LETRAS A RECEBER DE C/PROPRIA	11.083.504	—	2.214.548	—		
AGENCIAS NO PAIS	—	18.337.777	—	4.237.111		
CORRESPONCENTES NO PAIS	—	—	—	15		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONCENTES NO EXTERIOR	—	—	—	—		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NO B.B	—	—	—	—		
CAPITAL A REALIZAR	—	—	—	—		
OUTROS CREDITOS REALIZAVEIS	6.577	14.314	26.032	81.102		
CREDITOS EM LIQUIDACAO	1.147	9.199	5.388	52.612		
DIVERSOS	5.430	5.115	20.644	26.570		
IMOVEIS	—	—	—	17.370		
TITULOS E VALORES MOBILIZAVEIS	—	—	—	17.370		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	—	—		
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	—	—		
APOLICES ESTADUAIS	—	—	—	—		
APOLICES MUNICIPAIS	—	—	—	—		
LETRAS DO T.N. NAC A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	—	—		
ACCES E OBRENTURES	—	—	—	—		
OUTROS VALORES						
IMOBILIZACO	21.745	31.486	87.762	71.805		
RESULTADOS PENDENTES	—	562	163.308	192.179		
CONTAS DE COMPENSACAC	5	35	1.684.268	6.011.141		
TOTAL DO ATIVO	12.175.092	19.355.267	6.540.181	18.436.664		

C. [illegible]

Diretoria

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	[illegible]		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL AUTORIZADO	—	—	—	—		
AUMENTO DE CAPITAL	—	—	—	—		
RESERVA DE RESERVA LEGAL	—	—	—	—		
FUNDO DE RESERVA	—	—	—	—		
FUNDO DE AMORTIZAÇÃO DO ATIVO FIXO	0.000	10.000	0.000	10.000		
OUTRAS RESERVAS	—	—	—	—		
EXCEDENTE APURADO NO ATIVO	—	—	—	—		
AJUSTES PARA VALORIZAÇÃO DE CAPITAL	—	—	—	—		
FUNDO DE INSENÇÃO SOCIAL TRABALHISTA	—	—	—	—		
TOTAL DE [illegible]	0.000.000	0.000.000	0.000.000	0.000.000		
[illegible] ATIVO E O PASSIVO	0.000.000	0.000.000	0.000.000	0.000.000		
DE [illegible] PESSOAL	100.000	900.000	000.000	000.000		
DE [illegible] ESTRANGEIRO	10.000	0.000	0.000	0.000		
DE [illegible] PARA [illegible]	000.000	2.000.000	000.000	2.000.000		
[illegible]	00.000	0.000	000.000	0.000		
DE [illegible]	000.000	000.000	000.000	000.000		
DE [illegible]	1.000.000	2.000.000	1.000.000	2.000.000		
DE [illegible]	—	—	—	—		
DE [illegible]	000.000	1.000.000	000.000	1.000.000		
DE [illegible]	0.000	1.000	—	0		
DE C/C DE BANCO	—	—	—	—		
OUTROS CRÉDITOS	00.000	00.000	00.000	00.000		
SALDOS PENDENTES DE C/C EXERCÍCIOS	—	—	—	—		
EMPRÉSTIMOS DE BANCO	—	—	—	—		
DESCONTOS ELETRONICOS DE CHEQUE	—	—	—	—		
OUTROS CRÉDITOS DE CAPITAL	—	—	—	—		
DEPÓSITOS A PRAZO	20.000	120.000	20.000	120.000		
DE [illegible] FEDERAL	—	—	—	—		
DE [illegible] ESTADUAL	—	—	—	—		
DE ALIENAÇÃO	—	—	—	—		
DE [illegible] HIPOTECÁRIOS	—	—	—	—		
COMPULSÓRIOS	—	—	—	—		
A PRAZO FIXO	—	—	—	—		
DE PRAZO DE [illegible]	—	—	—	—		
OUTROS DEPÓSITOS	20.000	110.000	20.000	110.000		
LETRAS A PRAZO	—	—	—	—		
EXCEDENTE A PRAZO		0.000		0.000		
OUTRAS OBRIGAÇÕES	10.000	100.000	00.000	100.000		
TÍTULOS DESCONTADOS	—	—	—	—		
COBRANÇA E RECEBIMENTO BANCÁRIO	—	—	—	—		
CARTEIRAS DE FINANCIAMENTO	—	—	—	—		
LETRAS A PAGAR	—	—	—	—		
LETRAS HIPOTECÁRIAS	10.000	—	10.000	—		
OUTRAS OBRIGAÇÕES	70.000	100.000	70.000	000.000		
AQUISIÇÃO DE BENS	5.000.000	10.000.000	5.000.000	10.000.000		
DISPONIBILIDADE DE BENS	0.000	0.000	0.000	0.000		
DEPÓSITOS A VINCULAR	—	—	—	—		
DISPONIBILIDADE DE RECEITAS	—	—	—	—		
OUTRAS RESPONSABILIDADES DE [illegible]	—	—	—	—		
OPERAÇÕES A [illegible] C/ C.C.	—	—	—	—		
DÉBITOS DE PARCELAS	0.510.000	0.000.000	0.510.000	0.000.000		
DISTRIBUIÇÃO A PAGAR	—	—	—	—		
IMPOSTOS SOBRE OPERAÇÕES FINANCEIRAS	—	1.000	—	1.000		
DEBÊNTURES OBRIGATÓRIAS - FGTS	—	200.000	—	200.000		
DIFERENÇAS [illegible] - FGTS						
OBRIGAÇÕES PENDENTES	100.000	000.000	100.000	000.000		
CONTAS DE COMPENSAÇÃO	1.000.000	0.000.000	1.000.000	0.000.000		
TOTAL DO PASSIVO	10.000.000	10.000.000	10.000.000	10.000.000		

6. TERRITORIO AMAPA

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		[illegible]	
	1966	1967	1966	1967	1966	[illegible]
CAPITAL ALTORIZADO	—	—	—	—		
AUMENTO DE CAPITAL	—	—	—	—		
FUNDO DE RESERVA LEGAL	—	—	—	—		
FUNDO DE PREVISAO	—	—	—	—		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	2.370	4.437	6.770	11.257		
OUTRAS RESERVAS	—	—	—	—		
CORREGAO MONETARIA DO ATIVO	—	—	—	—		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	—	—		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	—	—		
TOTAL DE DEPOSITOS	3.072.753	3.880.185	1.647.136	2.756.816		
DEPOSITOS A VISTA E A C.PRAZO	3.072.753	3.878.485	1.620.168	2.634.236		
DO GOVERNO FEDERAL	171.722	108.378	4.789	345.635		
DE GOVERNOS ESTADUAIS	13.760	4.185	—	—		
DE GOVERNOS MUNICIPAIS	555.041	29.451	1.131	2.719		
DE AUTARQUIAS	963.921	1.373.906	4.670	65.252		
COMPULSORIOS	35.118	1.468	—	—		
DE BANCOS	366.890	972.458	—	—		
EM C/C SEM LIMITE	763.087	1.066.424	942.668	1.798.517		
EM C/C LIMITADA	—	—	—	—		
EM C/C POPULAR	178.683	262.456	664.672	372.646		
EM C/C S/JUROS	—	—	1.158	1.613		
EM C/C DE AVISO	—	—	—	—		
OUTROS DEPOSITOS	22.531	39.471	1.580	540		
SALDOS CREDORES DE C/CE EMPRESTIMOS	—	—	—	—		
CHEQUES DE VIAGEM	—	—	—	—		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	—	—		
DEPOSITOS A PRAZO	—	1.700	26.968	122.580		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
COMPULSORIOS	—	—	—	—		
A PRAZO FIXO	—	—	—	—		
DE PRAZO DE AVISO PREVIO	—	—	—	—		
OUTROS DEPOSITOS	—	—	26.968	115.180		
LETRAS A PREMIO	—	—	—	—		
C/CORREGAO MONETARIA	—	1.700	—	7.220		
OUTRAS RESPONSABILIDADES	71.255	88.526	20.063	20.540		
TITULOS REDESCONTADOS	—	—	—	—		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	—	—		
LETRAS A PAGAR	—	—	—	—		
LETRAS HIPOTECARIAS	—	—	14.549	—		
OUTROS CREDITOS	71.255	88.526	5.514	20.540		
AGENCIAS NO PAIS	3.309.859	6.961.835	2.188.268	8.725.521		
CORRESPONDENTES NO PAIS	—	—	9.789	761		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. AO B.B	—	—	—	—		
ORDENS DE PAGAMENTO	5.713.273	8.318.001	803.701	98.014		
DIVIDENDOS A PAGAR	—	—	—	—		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	1.453		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	207.848		
OBRIG.CONT.INST.FIN.CF-BNH-FGTS	—	—	—	—		
RESULTADOS PENDENTES	5.577	101.848	180.486	666.893		
CONTAS DE COMPENSACAO	5	35	1.684.268	9.011.151		
TOTAL DO PASSIVO	12.175.092	19.355.267	6.540.181	18.438.884		

7\. [illegible]

a) [illegible]

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO DE...					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAIXA	7.816.176	15.477.751	7.816.176	15.332.718		
EM MOEDA CORRENTE	4.017.419	5.099.442	4.020.419	5.099.490		
EM DEPÓSITO NO BANCO DO BRASIL	2.709.450	8.041.530	2.709.450	8.041.540		
EM OUTRAS ESPÉCIES	800.460	1.931.740	800.460	1.931.740		
[illegible] B.CENTRAL	1.002.112	471.099	1.002.112	471.099		
LETRAS [illegible] B.CENTRAL	—	—	—	—		
[illegible] B.CENTRAL	163	163	163	163		
[illegible] B.CENTRAL	—	—	—	—		
[illegible] B.CENTRAL	—	—	—	—		
TOTAL DE DISPONÍVEL	18.705.103	80.733.907	18.790.183	80.733.909		
EMPRÉSTIMOS EM C/CORRENTE	17.901.400	20.007.810	17.900.750	20.007.810		
AO TESOURO FEDERAL	2.468	1.700	2.401	1.700		
A GOVERNOS ESTADUAIS	—	—	—	—		
A GOVERNOS MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMÉRCIO	990.170	1.160.990	990.176	1.160.990		
À INDÚSTRIA	7.419.716	11.000.702	7.419.716	11.000.702		
À LAVOURA	0.470.171	0.770.471	0.470.171	0.770.490		
À PECUÁRIA	3.711.444	4.021.407	3.711.444	4.021.407		
A PARTICULARES	407.440	041.440	409.413	041.440		
[illegible]	—	—	—	—		
EMPRÉSTIMOS [illegible]	167.000	799.107	167.100	799.100		
TÍTULOS DESCONTADOS	37.029.200	59.009.776	37.029.200	59.009.776		
AO GOV. FEDERAL	—	—	—	—		
A GOV. ESTADUAIS	—	—	—	—		
A GOV. MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMÉRCIO	19.201.004	24.299.977	19.201.004	24.297.980		
À INDÚSTRIA	14.949.419	21.701.910	14.940.419	21.701.010		
À LAVOURA	1.492.000	1.726.710	1.492.107	1.716.000		
À PECUÁRIA	447.080	2.473.020	440.180	2.511.021		
A PARTICULARES	2.122.019	4.101.707	2.122.170	4.101.707		
LETRAS A RECEBER DE C/ALHEIA	106.447	11.042.017	106.447	11.042.017		
AGÊNCIAS NO PAÍS	11.505.770	20.609.070	11.509.770	20.609.070		
CORRESPONDENTES NO PAÍS	106.330	101.079	106.330	101.079		
AGÊNCIAS NO EXTERIOR						
CORRESPONDENTES NO EXTERIOR						
OUTROS VALORES EM MOEDA ESTRANGEIRA						
OBRIGAÇÕES E CONTAS VINC. [illegible] B.C	201.016	176.708	201.176	176.700		
CAPITAL A REALIZAR	—	477.770	—	477.790		
OUTROS CRÉDITOS REALIZÁVEIS	31.176.236	72.950.770	31.176.236	—		
CRÉDITOS EM LIQUIDAÇÃO	822.409	1.050.397	922.409	1.050.907		
DIVERSOS	30.211.796	69.090.910	30.211.796	69.090.970		
IMÓVEIS	710.901	1.030.100	710.901	1.030.100		
TÍTULOS E VALORES MOBILIÁRIOS	041.777	1.960.400	041.777	1.960.410		
OBRIG. DO TESOURO NAC.-TIPO REAJUSTÁVEL	0.001	17.030	0.101	17.030		
APÓL.E OBRIG.FED.NAC. [illegible] B.CENTRAL	40	46	40	[illegible]		
APÓLICES ESTADUAIS	—	—	—	—		
APÓLICES MUNICIPAIS	—	—	—	—		
LETRAS [illegible] B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	97.000	—	97.000		
AÇÕES E DEBÊNTURES	30.377	30.447	30.702	30.447		
OUTROS VALORES	70.171	220.110	70.171	220.110		
IMOBILIZADO	1.529.704	2.102.200	1.529.704	2.102.200		
RESULTADOS PENDENTES	1.970.340	3.010.572	1.990.540	3.010.572		
CONTAS DE COMPENSAÇÃO	20.231.470	41.527.900	20.231.470	41.927.506		
TOTAL DO ATIVO	120.707.101	257.290.655	120.707.101	257.290.655		

7. BRASIL

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	2.994.134	1.639.923	4.820.246	11.012.787		
EM MOEDA CORRENTE	2.993.988	1.639.866	1.634.485	3.459.574		
EM DEPOSITO NO BANCO DO BRASIL	—	—	2.785.495	6.041.530		
EM OUTRAS ESPECIES	146	57	400.260	1.511.683		
DEP.EM DIN.NO B.B./O DO B.CENTRAL	—	—	1.942.112	631.899		
LETRAS T.N.DEP.B.B.A/C DO B.CENTRAL	—	—	—	—		
APOL.E OBRIG.FED.DEP.DO A/O B.CENTRAL	—	—	103	103		
OBRIG.REAJ.T.N.DEP.B.E. A/O B.CENTRAL	—	—	—	—		
BONUS AGRICOLA DEP.B.E.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	29.360.651	32.344.695	22.398.532	56.387.888		
EMPRESTIMOS EM C/CORRENTE	14.807.609	17.791.196	3.178.721	11.076.423		
AO GOVERNO FEDERAL	2.163	1.700	—	—		
A GOVERNOS ESTADUAIS	—	—	—	—		
A GOVERNOS MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMERCIO	416.091	480.357	142.285	680.149		
A INDUSTRIA	5.758.276	7.407.477	1.661.438	6.481.305		
A LAVOURA	6.427.991	6.307.375	677.640	2.052.121		
A PECUARIA	2.867.089	3.582.430	243.355	1.231.257		
A PARTICULARES	14.999	11.857	454.603	631.591		
C/ CORRECAO MONETARIA	—	—	—	—		
EMPRESTIMOS HIPOTECARIOS	—	—	147.609	399.188		
TITULOS DESCONTADOS	14.553.042	14.553.499	19.072.202	44.912.277		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	—	—		
A GOV.MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMERCIO	7.065.061	6.989.625	8.276.603	17.303.707		
A INDUSTRIA	5.845.982	5.926.600	8.499.433	15.835.316		
A LAVOURA	1.281.043	775.467	121.144	936.249		
A PECUARIA	211.706	340.689	256.562	2.193.136		
A PARTICULARES	204.459	520.518	1.918.460	8.644.869		
LETRAS A RECEBER DE C/PROPRIA	146.451	681.577	37.596	11.161.040		
AGENCIAS NO PAIS	—	—	11.305.375	20.665.676		
CORRESPONDENTES NO PAIS	5.108	20.687	155.628	162.208		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. AO B.B	291.834	174.348	—	437.030		
CAPITAL A REALIZAR	—	—	—	—		
OUTROS CREDITOS REALIZAVEIS	29.934.159	70.719.855	1.200.077	2.236.481		
CREDITOS EM LIQUIDACAO	472.534	1.803.388	449.651	1.255.069		
DIVERSOS	29.461.625	68.916.467	750.126	983.472		
IMOVEIS	2.112	14.537	716.189	1.623.632		
TITULOS E VALORES MOBILIZAVEIS	2.112	30.628	841.665	1.938.832		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	9.683	17.038		
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	40	40		
APOLICES ESTADUAIS	—	—	—	—		
APOLICES MUNICIPAIS	—	—	—	—		
LETRAS DO T.N. NAC A/C DO B.CENTRAL	—	—	—	57.648		
LETRAS DO BANCO DO BRASIL	—	—	36.382	36.447		
ACOES E DEBENTURES	—	16.091	78.571	204.027		
OUTROS VALORES						
IMOBILIZACO	338.017	605.490	1.191.687	1.556.790		
RESULTADOS PENDENTES	1.956	336.116	1.597.384	3.080.416		
CONTAS DE COMPENSACAO	3.593	24.362	20.227.683	41.455.624		
TOTAL DO ATIVO	63.078.015	106.577.881	65.719.086	150.712.774		

7. Balanço

b) PASSIVO

8 - BANCO NACIONAL DE DESENVOLVIMENTO

CONTAS	SALDOS EM 31 DE DEZEMBRO DE			
	TOTAL		BANCO NACIONAL	
	1966	1967	1966	1967
CAPITAL AUTORIZADO	2.000.000	4.500.000	2.000.000	4.500.000
AUMENTO DE CAPITAL	—	—	—	—
RESERVA DE CAPITAL LEGAL	84.450	130.749	84.450	130.749
FUNDO DE PREVISÃO	1.179	96.000	1.179	96.000
FUNDO DE AMORTIZAÇÃO DO ATIVO FIXO	149.041	210.210	149.041	210.210
LUCROS DISPONÍVEIS	204.776	197.434	204.776	197.434
DIVIDENDO NÃO PAGO DE ANOS	90.067	90.067	90.067	90.067
RESERVA PARA INCORPORAÇÃO DE CAPITAL	—	—	—	—
BANCO DE CRÉDITO COOPERATIVO	15.000	15.000	15.000	15.000
TOTAL DE CAPITAIS	99.000.000	99.000.000	99.000.000	99.000.000
DEPÓSITOS A VISTA E A C.PRAZO	99.000.000	99.000.000	99.000.000	99.000.000
DE GOVERNO FEDERAL	8.000.000	1.000.000	2.000.000	2.000.000
DE GOVERNOS ESTADUAIS	6.000.000	10.000.000	6.000.000	10.000.000
DE GOVERNOS MUNICIPAIS	500.000	800.000	500.000	800.000
DE AUTARQUIAS	4.000.000	6.000.000	4.000.000	6.000.000
DE EMPRÊSAS	50.000	200.000	50.000	200.000
DE BANCOS	2.000.000	2.000.000	2.000.000	2.000.000
EM C/C (SEM JUROS)	2.000.000	10.000.000	2.000.000	10.000.000
EM C/C (JUROS)	—	—	—	—
EM C/C MOVIMENTO	2.000.000	11.000.000	2.000.000	11.000.000
EM C/C VINCULADO	10.000	2.000	10.000	2.000
EM C/C CAUCIONADO	10.000	10.000	10.000	10.000
EM C/C DE DEPÓSITO	100.000	987.000	100.000	100.000
OUTRAS CONTAS	—	1.000	—	1.000
SALDOS CREDORES DE CONTAS ENCERRADAS	—	—	—	—
CHEQUES DE VIAGEM	—	10.000	—	10.000
DEPÓSITOS ESPECIAIS DE LUCROS	—	—	—	—
OUTROS DEPÓSITOS DE CAIXA	—	—	—	—
EXIGÍVEL A PRAZO	2.000.000	2.000.000	2.000.000	2.000.000
DE GOVERNO FEDERAL	—	—	—	—
DE GOVERNOS ESTADUAIS	—	—	—	—
DE GOVERNOS MUNICIPAIS	—	—	—	—
DE AUTARQUIAS	—	—	—	—
DE EMPRÊSAS	—	—	—	—
DE BANCOS	—	—	—	—
A PRAZO FIXO	70.000	80.000	70.000	80.000
DE AVISO PRÉVIO	200.000	2.000	200.000	2.000
OUTROS DEPÓSITOS	800.000	900.000	800.000	900.000
LETRAS A PAGAR	—	—	—	—
CAUCIONADAS - REDESCONTO	500.000	1.000.000	100.000	1.000.000
OUTRAS RESPONSABILIDADES	1.000.000	2.000.000	1.000.000	2.000.000
IMPOSTOS RETIDOS	200.000	2.000.000	200.000	2.000.000
CAIXAS DE APOSENTADORIA E PENSÕES	—	—	—	—
CREDORES DIVERSOS	—	—	—	—
LUCROS A PAGAR	—	—	—	—
DIVIDENDOS A PAGAR	100.000	1.000.000	2.000.000	1.000.000
ACEITES E NO PRAZO	80.000.000	120.000.000	80.000.000	120.000.000
COMPROMISSOS DE VENDA	500.000	500.000	500.000	500.000
DEPÓSITOS A TERMINAR	—	—	—	—
EMPRÉSTIMOS E TÍTULOS	—	—	—	—
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—
OPERAÇÕES E CONTAS DE ORDEM	1.000.000	1.000.000	1.000.000	1.000.000
RESERVA DE DISPONIBILIDADES	1.000.000	1.000.000	1.000.000	1.000.000
EMPRÉSTIMOS E TÍTULOS	1.000.000	1.000.000	1.000.000	1.000.000
CAUÇÕES E FIANÇAS	—	1.000	—	1.000
CAUÇÕES EM GARANTIA DE EMPRÉSTIMOS	—	10.000	—	10.000
OUTRAS RESPONSABILIDADES	—	670.000	—	670.000
CONTAS DE COMPENSAÇÃO	—	—	—	—
RESPONSABILIDADES	2.000.000	2.000.000	2.000.000	2.000.000
CONTAS DE COMPENSAÇÃO	20.000.000	41.000.000	20.000.000	41.000.000
TOTAL DO PASSIVO	99.000.000	259.000.000	99.000.000	259.000.000

7. PARAMETRO

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	2.400.000	4.100.000		
AUMENTO DE CAPITAL	—	—	—	—		
FUNDO DE RESERVA LEGAL	—	—	84.486	136.715		
FUNDO DE PROVISAO	—	—	1.176	56.205		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	50.759	83.668	74.186	122.451		
OUTRAS RESERVAS	—	—	106.376	118.627		
CORRECAO MONETARIA DO ATIVO	—	—	20.667	40.785		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	—	—		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	15.402	16.292		
TOTAL DE DEPOSITOS	17.176.954	22.587.894	18.216.723	33.235.349		
DEPOSITOS A VISTA E A C.PRAZO	16.976.217	22.127.267	17.169.046	31.648.851		
DO GOVERNO FEDERAL	2.093.535	1.987.204	175	5.220		
DE GOVERNOS ESTADUAIS	995.762	454.377	5.698.781	12.425.540		
DE GOVERNOS MUNICIPAIS	402.824	583.419	116.704	316.845		
DE AUTARQUIAS	4.485.596	5.912.129	33.315	335.575		
COMPULSORIOS	51.604	107.501	—	—		
DE BANCOS	5.106.017	6.527.402	—	—		
EM C/C SEM LIMITE	2.152.483	3.612.260	7.025.647	9.262.472		
EM C/C LIMITADA	—	—	—	—		
EM C/C POPULAR	1.472.503	2.871.377	4.211.280	8.885.849		
EM C/C S/JUROS	—	—	24.228	18.616		
EM C/C DE AVISO	70.972	34.587	—	206		
OUTROS DEPOSITOS	149.861	436.208	594.311	132.648		
SALDOS CREDORES DE C/CE EMPRESTIMOS	—	403	—	—		
CHEQUES DE VIAGEM	—	—	—	17.690		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	—	—		
DEPOSITOS A PRAZO	197.737	460.627	1.047.677	1.386.498		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
COMPULSORIOS	—	—	—	—		
A PRAZO FIXO	—	—	75.123	44.500		
DE PRAZO DE AVISO PREVIO	—	—	287.775	6.267		
OUTROS DEPOSITOS	18.826	141	503.679	862.593		
LETRAS A PREMIO	—	—	—	—		
C/CORRECAO MONETARIA	178.911	460.486	181.700	672.338		
OUTRAS RESPONSABILIDADES	967.365	906.529	1.960.763	5.335.148		
TITULOS REDESCONTADOS	—	—	872.400	2.332.881		
CAIXA DE MOBILIZACAO BANCARIA						
CREDITOS DE BANCOS	—	—	—	—		
LETRAS A PAGAR	—	—	—	—		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	967.365	906.529	1.088.363	3.002.261		
AGENCIAS NO PAIS	44.145.306	80.644.474	10.506.543	52.349.641		
CORRESPONDENTES NO PAIS	1.006	52.832	87.743	245.113		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. AC 8.0	55.450	1.223.612	—	—		
ORDENS DE PAGAMENTO	—	—	3.450.738	7.367.917		
DIVIDENDOS A PAGAR	—	—	2.551	1.604		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	50.429		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	173.626		
OBRIG.CONT.INST.FIN.CF-BNH-FGTS	—	—	—	—		
RESILIADOS PENDENTES	677.582	1.054.110	2.562.644	5.615.459		
CONTAS DE COMPENSACAO	3.993	24.362	20.227.483	41.455.624		
TOTAL DO PASSIVO	63.078.015	106.577.881	65.719.086	150.712.774		

8. PIAUÍ

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	2.220.577	2.551.506	3.398.473	4.763.989		
EM MOEDA CORRENTE	2.220.567	2.551.506	574.619	845.532		
EM DEPOSITO NO BANCO DO BRASIL	—	—	2.682.295	3.660.667		
EM OUTRAS ESPECIES	10	—	141.259	257.790		
DEP.EM DIN.NO B.B./O DO B.CENTRAL	—	—	268.515	535.543		
LETRAS T.N.DEP.B.B.A/C DO B.CENTRAL	—	—	1.588	—		
APOL.E OBRIG.FED.DEP.EM A/O B.CENTRAL	—	—	—	—		
OBRIG.REAJ.T.N.DEP.B.B. A/O B.CENTRAL	—	—	—	—		
BONUS AGRICOLA DEP.B.B.A/O B.CENTRAL			—	—		
TOTAL DE EMPRESTIMOS	24.851.640	35.397.632	18.815.040	33.511.023		
EMPRESTIMOS EM C/CORRENTE	13.633.435	21.674.569	7.961.678	15.138.320		
AO GOVERNO FEDERAL	3.615	2.596	—	—		
A GOVERNOS ESTADUAIS	55.067	50.692	—	2.664.336		
A GOVERNOS MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS				108.291		
AO COMERCIO	643.068	1.774.026	964.548	1.169.974		
A INDUSTRIA	3.721.072	6.457.012	3.584.986	4.516.552		
A LAVOURA	6.196.771	9.121.306	2.520.781	5.253.772		
A PECUARIA	3.003.511	4.258.211	881.256	900.852		
A PARTICULARES	10.331	10.326	10.607	24.543		
C/ CORRECAO MONETARIA	—	—	—	—		
EMPRESTIMOS HIPOTECARIOS	—	—	541.054	1.251.572		
TITULOS DESCONTADOS	11.218.205	13.723.063	10.312.508	17.121.131		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	—	—		
A GOV.MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	24	—		
AO COMERCIO	5.113.233	7.873.689	4.648.022	6.535.423		
A INDUSTRIA	2.815.265	2.364.145	3.785.668	6.806.686		
A LAVOURA	2.446.653	1.911.951	559.798	744.604		
A PECUARIA	576.710	879.614	450.435	1.065.543		
A PARTICULARES	263.344	693.664	868.557	1.624.875		
LETRAS A RECEBER DE C/PROPRIA	280.765	548.893	2.100	900		
AGENCIAS NO PAIS	—	—	17.892.262	35.510.979		
CORRESPONDENTES NO PAIS	50.993	23.864	308.334	216.695		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. AO B.B	478.321	231.519	—	—		
CAPITAL A REALIZAR	—	—	250.000	1.099		
OUTROS CREDITOS REALIZAVEIS	33.943.489	62.423.276	2.269.579	2.003.883		
CREDITOS EM LIQUIDACAO	47.913	566.934	189.336	740.070		
DIVERSOS	33.895.576	61.856.342	2.080.243	1.263.813		
IMOVEIS	—	—	73.141	523.810		
TITULOS E VALORES MOBILIZAVEIS	—	—	79.519	555.109		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	2.251	4.048		
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	139	139		
APOLICES ESTADUAIS	—	—	—	—		
APOLICES MUNICIPAIS	—	—	—	—		
LETRAS DO T.N. NAO A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	168	629		
ACCES E DEBENTURES	—	—	4.220	66.483		
OUTROS VALORES						
IMOBILIZACAO	268.173	426.888	728.097	854.868		
RESULTADOS PENDENTES	16.114	280.340	2.435.440	3.621.375		
CONTAS DE COMPENSACAO	114.958	46.661	25.660.499	42.120.799		
TOTAL DO ATIVO	62.227.030	101.930.775	72.112.146	124.180.262		

VII – [illegible] DAS CONTAS DO ATIVO E DAS PASSIVO [illegible] DO BALANÇO DE ENCERRAMENTO [illegible]

a) Ativo

b) Passivo

EXERCÍCIO FINANCEIRO E PATRIMONIAL

CONTAS	SALDOS DE [illegible] DE DEZEMBRO DE		[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL REALIZADO	[illegible]	1.000.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITO DE CAPITAL	[illegible]	—	[illegible]	—	[illegible]	—
BANCO DE CRÉDITO [illegible]	6[illegible]	72.[illegible]	69.[illegible]	[illegible]	[illegible]	[illegible]
BANCO DE [illegible]	[illegible]	4[illegible]	200.[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE AMORTIZAÇÃO DO ATIVO FIXO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESERVAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EXCESSO DE CAPITAL PARA [illegible]	—	—	—	—	—	—
RESERVA PARA INCORPORAÇÃO DE CAPITAL	—	—	—	—	—	—
FUNDO DE INCENTIVOS [illegible]	1.000	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DE [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE AUTÁRQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMPRÉSTIMOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DA POPULAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE E[illegible]	—	—	—	—	—	—
DE [illegible] DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVERSOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
VALORES [illegible] EM C/CO[illegible]	—	—	—	—	—	—
CHEQUES [illegible]	—	—	—	—	—	—
DEPÓSITOS [illegible]	—	—	—	—	—	—
OUTROS [illegible]	—	—	—	—	—	—
DEPÓSITOS A PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNO FEDERAL	—	—	—	—	—	—
DE GOVERNOS ESTADUAIS	—	—	—	—	—	—
DE AUTÁRQUIAS	—	—	—	—	—	—
DE GOVERNOS MUNICIPAIS	—	—	—	—	—	—
EMPRESAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A PRAZO FIXO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE [illegible] DE ALTO PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS DEPÓSITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AÇÕES A PAGAR	—	—	—	—	—	—
EXIGÍVEL DE [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OBRIGAÇÕES REPRESENTADAS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TÍTULOS AO PORTADOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAIXA DE [illegible] PRÓPRIO	—	—	—	—	—	—
DEPÓSITOS DE GARANTIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AÇÕES A PAGAR	—	—	—	—	—	—
LETRAS HIPOTECÁRIAS	—	—	—	—	—	—
OUTRAS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

8. PIAUI

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	600.000	1.100.000		
AUMENTO DE CAPITAL	—	—	500.000	—		
FUNDO DE RESERVA LEGAL	—	—	45.437	72.867		
FUNDO DE PREVISAO	—	—	200.247	416.663		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	46.772	80.046	60.613	105.891		
OUTRAS RESERVAS	—	—	12.742	176.018		
CORRECAO MONETARIA DO ATIVO	—	—	—	—		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	—	—		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	1.296	10.016		
TOTAL DE DEPOSITOS	13.682.120	19.602.439	9.752.650	16.818.680		
DEPOSITOS A VISTA E A C.PRAZO	13.603.521	19.348.514	9.141.542	16.583.216		
DO GOVERNO FEDERAL	953.749	900.079	7	20.671		
DE GOVERNOS ESTADUAIS	93.074	92.718	1.130.258	2.673.548		
DE GOVERNOS MUNICIPAIS	87.562	217.723	319.470	197.619		
DE AUTARQUIAS	5.047.584	6.166.475	486.808	895.374		
COMPULSORIOS	11.845	13.800	—	—		
DE BANCOS	3.721.167	5.755.495	—	—		
EM C/C SEM LIMITE	1.742.297	2.279.030	3.870.023	7.249.367		
EM C/C LIMITADA	—	—	—	—		
EM C/C POPULAR	1.743.891	3.381.455	2.384.585	4.744.888		
EM C/C S/JUROS	—	—	1.537	4		
EM C/C DE AVISO	25.185	—	—	—		
OUTROS DEPOSITOS	173.167	469.243	949.354	792.525		
SALDOS CREDORES DE C/CE EMPRESTIMOS	—	12.496	—	—		
CHEQUES DE VIAGEM	—	—	—	—		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	—	—		
DEPOSITOS A PRAZO	78.599	253.525	610.508	235.464		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
COMPULSORIOS	—	—	—	—		
A PRAZO FIXO	—	—	10.546	45.055		
DE PRAZO DE AVISO PREVIO	—	—	19.276	37.543		
OUTROS DEPOSITOS	4.049	736	557.105	600		
LETRAS A PREMIO	—	—	—	—		
C/CORRECAO MONETARIA	74.550	253.189	37.481	152.226		
OUTRAS RESPONSABILIDADES	485.585	1.365.315	3.812.538	4.280.014		
TITULOS REDESCONTADOS	—	—	226.623	9.520		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	2.042.591	3.792.427		
LETRAS A PAGAR	—	—	—	—		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	485.585	1.365.315	1.542.624	478.067		
AGENCIAS NO PAIS	47.568.625	79.575.523	26.774.561	51.761.287		
CORRESPONDENTES NO PAIS	1.773	514	85.625	92.051		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NO B.B	2.159	293.280	—	—		
ORDENS DE PAGAMENTO	—	—	1.426.538	2.796.688		
DIVIDENDOS A PAGAR	—	—	146.516	172.681		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	37.387		
DEPOSITOS CORTACORICS-FGTS	—	—	—	25.811		
OBRIG.CONT.INST.FIN.CF-BNH-FGTS	—	—	—	—		
RESULTADOS PENDENTES	323.038	966.801	3.083.684	4.185.429		
CONTAS DE COMPENSACAO	116.958	46.861	25.660.499	42.120.799		
TOTAL DO PASSIVO	62.227.030	101.930.775	72.112.146	126.180.262		

9. CRÉDITO

a) ATIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

(Contas)	30/06/65 [illegible]					
	1966	1967	1966	1967	1966	1967
CAIXA	166.900.611	37.777.131	166.260.000	36.602.596	[illegible]	1.760.137
EP PRAÇA C/MOEDA	11.596.161	8.676.[illegible]	11.[illegible]	10.[illegible]	[illegible]	[illegible]
EP C/SIST. DO BANCO DO BRASIL	151.[illegible]	6.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EP [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEP. EM [illegible]	22.[illegible]	[illegible]	22.[illegible]	[illegible]	—	—
LETRAS [illegible]	—	[illegible]	—	[illegible]	—	—
APLIC. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OBRIGAÇÕES [illegible]						
SALDOS [illegible]						
CONTAS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IMPOSTOS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	10.[illegible]	[illegible]	[illegible]	[illegible]	—	—
A [illegible]	2.[illegible]	[illegible]	2.[illegible]	[illegible]	—	—
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A DIVERSOS	—	—	—	—	—	—
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

9. CEARÁ

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	3.341.450	3.172.616	160.906.679	33.319.510		
EM MOEDA CORRENTE	3.336.674	3.171.414	8.140.647	10.311.124		
EM DEPOSITO NO BANCO DO BRASIL	—	—	150.861.812	18.876.817		
EM OUTRAS ESPECIES	1.776	1.202	1.904.220	4.132.039		
DEP.EM DIN.NO B.C./O DO B.CENTRAL	—	—	22.760.440	35.647.088		
LETRAS T.N.DEP.B.C.A/C DO B.CENTRAL	—	—	—	176.073		
APOL.E OBRIG.FED.-DEP.EB A/O B.CENTRAL	—	—	1.003	89.615		
OBRIG.REAJ.T.N.DEP.B.C. A/O B.CENTRAL	—	—	—	—		
BONS AGRICOLA DEP.B.C.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	80.157.419	93.145.715	84.500.106	153.261.821		
EMPRESTIMOS EM C/CORRENTE	52.826.813	61.267.325	37.388.455	68.376.347		
AO GOVERNO FEDERAL	16.519	9.352	—	—		
A GOVERNOS ESTADUAIS	—	—	2.227.333	15.446.467		
A GOVERNOS MUNICIPAIS	—	—	1.813.466	2.286.170		
A AUTARQUIAS	—	—	1.950.000	5.193.841		
A BANCOS	—	—	—	24.395		
AO COMERCIO	1.242.895	2.234.088	2.565.816	1.720.453		
A INDUSTRIA	15.744.247	16.333.884	11.321.249	15.671.554		
A LAVOURA	30.844.963	36.198.161	10.577.691	12.587.239		
A PECUARIA	5.042.457	6.268.229	6.053.213	13.191.413		
A PARTICULARES	135.727	223.806	208.641	2.051.790		
C/ CORRECAO MONETARIA	—	—	669.246	150.725		
EMPRESTIMOS HIPOTECARIOS	—	—	1.705.798	6.703.635		
TITULOS DESCONTADOS	27.330.606	31.878.390	45.405.416	78.181.839		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	500.000	300.000		
A GOV.MUNICIPAIS	—	—	204.576	600.000		
A AUTARQUIAS	—	—	200.000	—		
A BANCOS	—	—	13.569	—		
AO COMERCIO	8.261.160	11.103.093	17.983.658	29.158.915		
A INDUSTRIA	10.168.610	12.609.542	19.681.538	35.837.441		
A LAVOURA	7.885.239	5.839.907	2.941.461	3.457.004		
A PECUARIA	581.134	669.547	689.670	2.372.296		
A PARTICULARES	430.463	1.655.901	3.190.664	7.155.583		
LETRAS A RECEBER DE C/PROPRIA	1.344.426	3.577.516	66.120	336.807		
AGENCIAS NO PAIS	—	—	583.554.050	1.198.507.525		
CORRESPONDENTES NO PAIS	11.929	16.700	1.462.714	1.952.647		
AGENCIAS NO EXTERIOR						
CORRESPONDENTES NO EXTERIOR	—	—	773.162	2.240.512		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	22.553	224.120		
OPERACOES C CONTAS VINC. CAMB. NO B.C	14.237	3.966.169	—	—		
CAPITAL A REALIZAR	—	—	808.037	44.885.459		
OUTROS CREDITOS REALIZAVEIS	292.397.146	443.664.706	24.366.697	12.814.703		
CREDITOS EM LIQUIDACAO	454.652	2.511.592	574.003	3.848.254		
DIVERSOS	291.942.494	441.153.114	23.792.694	8.966.449		
IMOVEIS	—	—	27.587	23.066		
TITULOS E VALORES MOBILIZAVEIS	—	—	42.104.386	216.276.727		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	41.691.724	86.652.027		
APOL.E OBRIG.FED.-NAO A/O B.CENTRAL	—	—	6.516	130.006.720		
APOLICES ESTADUAIS	—	—	21	22		
APOLICES MUNICIPAIS	—	—	2	2		
LETRAS DO T.N. NAC A/C DO B.CENTRAL	—	—	—	1.866		
LETRAS DO BANCO DO BRASIL	—	—	—	—		
ACOES E DEBENTURES	—	—	27.001	51.692		
OUTROS VALORES	—	—	51.118	141.420		
IMOBILIZACAO	900.156	1.652.057	4.930.687	12.418.975		
RESULTADOS PENDENTES	32.783	406.593	5.595.375	3.026.644		
CONTAS DE COMPENSACAO	6.804	68.007	130.123.372	394.234.539		
TOTAL DO ATIVO	378.206.350	549.670.079	1.061.977.507	2.109.319.625		

[illegible]

[illegible]

[illegible]

[illegible]

CONTAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL AUTORIZADO	[illegible]	[illegible]	[illegible]	[illegible]	—	—
AUMENTO DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
FUNDO DE RESERVA LEGAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
FUNDO DE PREVISÃO	[illegible]	[illegible]	[illegible]	[illegible]	—	—
FUNDO DE AMORTIZAÇÃO DO ATIVO FIAC	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTRAS RESERVAS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
CORREÇÃO MONETÁRIA DO ATIVO	[illegible]	[illegible]	[illegible]	[illegible]	—	—
RESERVA PARA INCORPORAÇÃO AO CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
FUNDO DE INDENIZAÇÃO TRABALHISTA	[illegible]	[illegible]	[illegible]	[illegible]	—	—
TOTAL DE DEPÓSITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS À VISTA E A C.PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DO GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
COMPULSÓRIOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
EM C/C SEM LIMITE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C LIMITADA	[illegible]	[illegible]	[illegible]	[illegible]	—	—
EM C/C POPULAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM C/C S/JUROS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
EM C/C DE AVISO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS DEPÓSITOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
SALDOS CREDORES DE FIDEICOMISSOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMECUES DE FIAC P	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DEPÓSITOS LIBERATÓRIOS DE LAND	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTROS DEPÓSITOS DE CAMBIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS A PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DO GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
COMPULSÓRIOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A PRAZO FIAC	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE PRAZO DE AVISO PRÉVIO	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTROS DEPÓSITOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS A PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	—	—
CORREÇÃO MONETÁRIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESPONSABILIDADES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TÍTULOS REDESCONTADOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
CAIXA DE MOBILIZAÇÃO BANCÁRIA	[illegible]	[illegible]	[illegible]	[illegible]	—	—
EMPRÉSTIMOS DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS A PAGAR	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS HIPOTECÁRIAS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTROS CRÉDITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGÊNCIAS NO PAÍS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRESPONDENTES NO PAÍS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
AGÊNCIAS NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRESPONDENTES NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESPONSABILIDADES NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OPERAÇÕES E CONTAS VINCULADAS AO B.C	[illegible]	[illegible]	[illegible]	[illegible]	—	—
ORDENS DE PAGAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OBRIGAÇÕES A PAGAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IMPOSTOS S/OPERAÇÕES FINANCEIRAS	—	[illegible]	[illegible]	[illegible]	—	—
DEPÓSITOS OBRIGATÓRIOS-FUTS	—	[illegible]	[illegible]	[illegible]	—	—
OBRIG.CONT.INST.FIN.CF-BNH-FGTS	—	[illegible]	[illegible]	[illegible]	—	—
RESULTADOS PENDENTES	[illegible]	[illegible]	[illegible]	[illegible]	—	—
CONTAS DE COMPENSAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO PASSIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

9. CEARA

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO DE					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	5.767.652	19.338.480		
AUMENTO DE CAPITAL	—	—	1.125.000	44.984.320		
FUNDO DE RESERVA LEGAL	—	—	1.202.783	4.519.126		
FUNDO DE PREVISAO	—	—	131.227	2.537.574		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	112.516	186.254	372.240	1.087.767		
OUTRAS RESERVAS	—	—	13.134.740	58.052.817		
CORRECAO MONETARIA DO ATIVO	—	—	5.491	74.789		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	660.071	365.292		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	614.369	884.985		
TOTAL DE DEPOSITOS	188.042.650	63.350.688	432.620.320	667.161.676		
DEPOSITOS A VISTA E A C.PRAZO	187.880.936	62.999.782	62.320.756	90.066.209		
DO GOVERNO FEDERAL	1.037.654	2.592.519	11.018.049	13.256.780		
DE GOVERNOS ESTADUAIS	927.124	4.457.279	4.503.402	4.378.126		
DE GOVERNOS MUNICIPAIS	116.050	749.617	207.134	259.878		
DE AUTARQUIAS	12.612.253	14.242.189	2.494.047	4.529.616		
COMPULSORIOS	218.857	611.868	—	—		
DE BANCOS	162.439.739	23.344.315	—	—		
EM C/C SEM LIMITE	4.163.622	8.496.257	27.787.007	39.935.090		
EM C/C LIMITADA	—	—	94.208	—		
EM C/C POPULAR	3.061.699	6.063.195	15.083.185	25.828.542		
EM C/C S/JUROS	—	—	93.788	52.501		
EM C/C DE AVISO	1.152	—	1.029	958		
OUTROS DEPOSITOS	3.302.744	2.442.521	759.563	775.182		
SALDOS CREDORES DE C/CE EMPRESTIMOS	42	42	163.548	124.360		
CHEQUES DE VIAGEM	—	—	16.210	24.040		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	2.714	—		
OUTROS DEPOSITOS S/ CAMBIO	—	—	96.067	909.176		
DEPOSITOS A PRAZO	161.714	350.906	370.299.564	577.095.467		
DO GOVERNO FEDERAL	—	—	24.311.312	31.686.825		
DE GOVERNOS ESTADUAIS	—	—	1.592.215	1.552.014		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	189.416	216.109		
COMPULSORIOS	18	19	—	—		
A PRAZO FIXO	—	—	224.525	157.714		
DE PRAZO DE AVISO PREVIO	5.979	1.946	2.775	5.656		
OUTROS DEPOSITOS	—	—	342.814.238	540.325.449		
LETRAS A PREMIO	151.717	348.941	—	—		
C/CORRECAO MONETARIA	—	—	1.165.076	2.707.700		
OUTRAS RESPONSABILIDADES	743.653	1.556.815	5.818.795	14.777.074		
TITULOS REDESCONTADOS	—	—	126.425	1.131.672		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	—	—		
LETRAS A PAGAR	—	—	—	—		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	743.653	1.556.815	5.692.370	13.645.402		
AGENCIAS NO PAIS	187.897.560	481.927.425	411.867.409	819.479.310		
CORRESPONDENTES NO PAIS	46.253	48.582	1.202.692	435.112		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	971.651	1.230.430		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	29.309.291	44.039.010		
OPERACOES E CONTAS VINC. CAMB. NO B.B	468.797	694.882	—	—		
ORDENS DE PAGAMENTO	—	—	4.022.172	4.650.996		
DIVIDENDOS A PAGAR	—	—	69.171	149.506		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	205.036		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	806.803		
OBRIG.CONT.INST.FIN.CF-BNH-FGTS	887.117	1.837.426	22.958.761	30.286.783		
RESULTADOS PENDENTES	6.864	68.007	130.123.372	394.234.439		
CONTAS DE COMPENSACAO	—	—	—	—		
TOTAL DO PASSIVO	378.206.350	549.670.079	1.061.977.507	2.109.315.825		

ATIVO

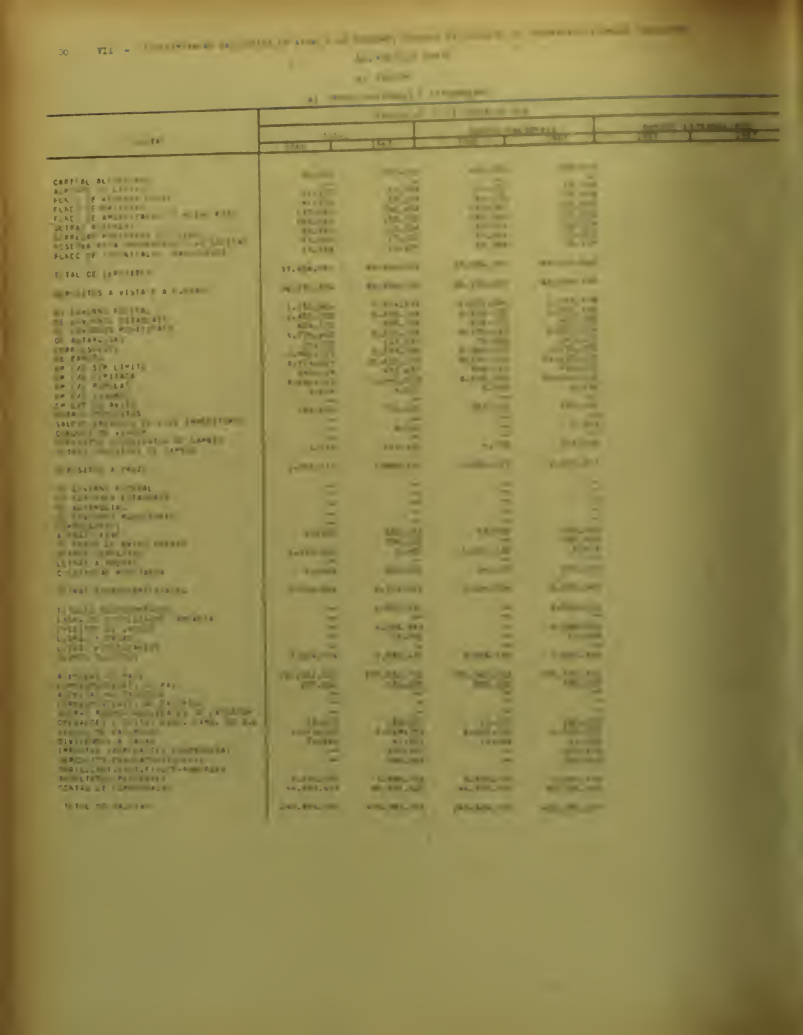
CONTAS	TOTAL			
	1997	1996	1995	1994
CAIXA				
EM MOEDA CORRENTE				
EM CHEQUES DE BANCOS EM GERAL				
EM CONTAS CORRENTES				
DEPOSITOS BANCARIOS				
LETRAS DO TESOURO NACIONAL				
APOLICES DA DIVIDA PUBLICA				
OBRIGACOES DO TESOURO NACIONAL				
OUTROS				
TOTAL DE DISPONIBILIDADES				
APLICACOES EM MOEDAS				
TOTAL DE APLICACOES				
CARTEIRA DE CREDITOS				
DESCONTOS				
EMPRESTIMOS				
FINANCIAMENTOS				
TITULOS DESCONTADOS				
CREDITOS VINCULADOS				
CREDITOS EM LIQUIDACAO				
CREDITOS DIVERSOS				
TOTAL DE CREDITOS				
PROVISAO PARA DEVEDORES DUVIDOSOS				
TOTAL DE CREDITOS LIQUIDOS				
TITULOS E VALORES MOBILIARIOS				
TITULOS DISPONIVEIS				
TITULOS MANTIDOS ATE O VENCIMENTO				
TITULOS DE RENDA FIXA				
TITULOS DE RENDA VARIAVEL				
TOTAL DE TITULOS E VALORES MOBILIARIOS				
PARTICIPACOES				
EM COLIGADAS				
EM CONTROLADAS				
EM OUTRAS SOCIEDADES				
OUTROS INVESTIMENTOS				
TOTAL DE PARTICIPACOES				
IMOBILIZADO				
IMOVEIS DE USO				
MOVEIS E EQUIPAMENTOS				
OUTRAS IMOBILIZACOES				
TOTAL DO IMOBILIZADO				
DEPRECIACAO ACUMULADA				
TOTAL DO IMOBILIZADO LIQUIDO				
DIFERIDO				
DESPESAS ANTECIPADAS				
OUTROS VALORES E BENS				
TOTAL DO DIFERIDO				
TOTAL DO ATIVO				

10. R10 C.OO NORTE

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	2.3dC.960	2.204.119	6.249.601	17.CGC.845		
EM MOEDA CORRENTE	2.380.960	2.204.119	1.534.246	3.552.172		
EM CEPOSITC NC BANCO CO BRASIL	—	—	3.971.574	0.637.110		
EM CUTRAS ESPECIES	—	—	743.581	4.63C.563		
OEP.EM OIN.NO B.R./O DO B.CENTRAL	—	—	385.482	666.240		
LETRAS T.N.DEP.B.B.A/C OO B.CENTRAL	—	—	—	—		
APCL.E OBRIC.FED.DEP.EB A/O B.CENTRAL	—	—	300.116	116		
OBRIC.REAJ.T.N.DEP.E.E. A/O B.CENTRAL	—	—	—	—		
BCNLS ACRICCLA DEP.B.E.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMCS	53.861.871	75.883.4C1	37.307.124	70.114.351		
EMPRESTIMCS EM C/CORRENTE	31.123.355	49.266.53C	11.204.437	21.613.1PC		
AO GOVERNC FEDERAL	38.748	26.386	—	—		
A GCVERNCS ESTADUAIS	—	—	400.4CC	2.527.093		
A GCVERNOS MUNICIPAIS	—	—	724.476	1.5CC.858		
A AUTARQUIAS	—	—	4.849.629	7.615.7PC		
A BANCOS	—	—	—	245.775		
AC CCMERCIC	10c.142	108.588	11.510	567.616		
A INCLSTRIA	9.053.119	16.357.43C	1.249.156	2.596.671		
A LAVCURA	18.283.818	26.598.634	2.482.c9C	3.CC1.771		
A PECUARIA	3.629.250	6.153.741	1.486.C11	3.C29.640		
A PARTICULARES	12.278	21.751	1.162	11C.C46		
C/ CORRECAC MONETARIA	—	—	—	—		
EMPRESTIMCS HIPOTECARIOS	—	—	2.069.C65	2.858.423		
TITLLCS DESCONTADOS	22.738.516	26.616.871	24.033.622	45.642.748		
AO CCV.FEDERAL	—	—	—	—		
A CCV.ESTACUAIS	—	—	784.CCU	1.C24.9CC		
A CCV.PUNICIPAIS	—	—	22.7CC	2.5CC		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COPERCIO	6.109.154	7.945.C84	6.149.372	11.725.702		
A INDUSTRIA	5.588.450	6.921.548	10.42C.88	18.667.652		
A LAVCURA	10.225.547	10.126.818	3.511.602	9.C33.265		
A PECUARIA	718.T95	884.376	563.74C	64C.474		
A PARTICULARES	95.970	739.C45	2.581.514	4.343.315		
LETRAS A RECEBER DE C/PROPRIA	8.049	148.C41	—	5CC		
AGENCIAS NO PAIS	—	—	9.261.531	15.C65.359		
CORRESPONDENTES NO PAIS	16.847	6.203	790.750	874.2P9		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NC EXTERIOR	—	—	116.396	153.649		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	—	—		
OPERACOES E CONTAS VINC. CAPO. NC B.B	857.612	568.2C0	—	—		
CAPITAL A REALIZAR	—	—	14.697	74.250		
OUTROS CREDITOS REALIZAVEIS	83.561.739	149.326.691	904.930	1.683.945		
CREDITOS EM LIQUICACAC	386.1C6	363.473	116.414	623.128		
DIVERSOS	83.175.633	148.963.218	788.516	1.CCC.817		
IPCVEIS	—	—	90.776	4.846		
TITULCS E VALORES MOBILIZAVEIS	—	—	111.353	34.7C9		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	16.582	23.144		
APCL.E OBRIC.FED.NAO A/O B.CENTRAL	—	—	197	166		
APCLICES ESTADUAIS	—	—	11	11		
APCLICES MUNICIPAIS	—	—	—	—		
LETRAS DO T.N. NAC A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	1.CCC	1.CCO		
ACCES E DEBENTURES	—	—	2.787	5.512		
OUTROS VALORES	—	—	—	—		
IMOBILIZACO	526.134	718.753	917.119	1.465.C61		
RESULTACOS PENDENTES	55.933	270.928	998.189	1.122.044		
CONTAS DE COMPENSACAO	1.572	52.385	44.571.735	82.672.516		
TOTAL DO ATIVC	141.273.717	229.178.821	102.331.c23	191.2CB.564		



10. RIO GRDE NORTE

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	410.000	905.010		
AUMENTO DE CAPITAL	—	—	—	—		
FUNDO DE RESERVA LEGAL	—	—	51.332	85.778		
FUNDO DE PREVISAO	—	—	41.376	57.698		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	50.071	83.259	83.734	155.235		
OUTRAS RESERVAS	—	—	135.265	372.570		
CORRECAO MONETARIA DO ATIVO	—	—	27.151	62.224		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	17.201	17.200		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	15.184	15.234		
TOTAL DE DEPOSITOS	17.584.526	26.575.759	19.819.415	37.584.303		
DEPOSITOS A VISTA E A C.PRAZO	17.556.490	26.433.517	18.593.734	35.513.233		
DO GOVERNO FEDERAL	1.256.274	1.707.741	1.492	7.137		
DE GOVERNOS ESTADUAIS	37.613	776.901	2.818.717	5.423.813		
DE GOVERNOS MUNICIPAIS	63.928	214.389	570.543	256.739		
DE AUTARQUIAS	5.676.597	7.855.233	100.600	365.633		
COMPULSORIOS	75.700	147.021	—	—		
DE BANCOS	5.985.313	9.239.398	—	—		
EM C/C SEM LIMITE	2.026.551	2.840.643	7.753.018	15.754.582		
EM C/C LIMITADA	—	—	345.029	492.697		
EM C/C POPULAR	1.681.486	2.956.086	6.964.645	13.385.729		
EM C/C SALDOS	—	—	9.604	4.871		
EM C/C DE AVISO	—	—	—	—		
OUTROS DEPOSITOS	758.180	696.102	25.690	35.589		
SALDOS CREDORES DE C/CE EMPRESTIMOS	—	—	—	—		
CHEQUES DE VIAGEM	—	—	—	8.593		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	4.778	147.650		
DEPOSITOS A PRAZO	28.036	142.242	1.226.181	1.667.670		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
COMPULSORIOS	—	—	65.405	528.103		
A PRAZO FIXO	—	—	—	356.423		
DE PRAZO DE AVISO PREVIO	336	355	1.121.696	8.133		
OUTROS DEPOSITOS	—	—	—	—		
LETRAS A PREMIO	27.700	141.887	38.780	762.351		
C/CORRECAO MONETARIA	—	—	—	—		
OUTRAS RESPONSABILIDADES	1.080.201	980.927	1.944.393	7.779.018		
TITULOS REDESCONTADOS	—	—	—	1.552.532		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	—	4.206.583		
LETRAS A PAGAR	—	—	—	17.000		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	1.080.201	980.927	1.944.393	2.002.363		
AGENCIAS NO PAIS	122.025.027	200.401.875	28.036.676	55.330.852		
CORRESPONDENTES NO PAIS	2.621	8.564	252.405	367.461		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NO B.B	12.693	182.600	3.651.507	2.515.753		
ORDENS DE PAGAMENTO	—	—	73.686	41.731		
DIVIDENDOS A PAGAR	—	—	—	102.195		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	206.362		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	—		
OBRIG.CONT.INST.FIN.CF-BNH-FGTS	513.006	893.248	2.718.719	2.693.488		
RESULTADOS PENDENTES	1.572	52.385	44.971.635	82.672.516		
CONTAS DE COMPENSACAO	—	—	—	—		
TOTAL DO PASSIVO	141.273.717	229.178.621	102.331.623	191.206.544		

CONTAS						
CAIXA						
EP MOEDA						
EP CERTIFIC. DE DEPOS. DE OURO						
EP OUTRAS ESPECIES						
DEP.EP BCO.NACIONAL						
LETRAS T.N.						
APLIC.E OPER.						
DEPIG.REAJ.T.N.						
BONUS AO OURO						
TOTAL DE EPPRONT						
EMPRESTIMOS EP						
AO GOVERNO FEDERAL						
A GOVERNOS ESTADUAIS						
A GOVERNOS MUNICIPAIS						
A AUTARQUIAS						
A BANCOS						
AO COMERCIO						
A INDUSTRIA						
A LAVOURA						
A PECUARIA						
A PARTICULARES						
/P COMPRAS A MILITARES						
EMPRESTIMOS HIPOTECARIOS						
TITULOS Ddescontados						
AO GOV.FEDERAL						
A GOV.ESTADUAIS						
A GOV.MUNICIPAIS						
A AUTARQUIAS						
A BANCOS						
AO COMERCIO						
A INDUSTRIA						
A LAVOURA						
A PECUARIA						
A PARTICULARES						
LETRAS A RECEBER DE CLIENTELA						
AGENCIAS NO PAIS						
CORRESPONDENTES NO PAIS						
AGENCIAS NO EXTERIOR						
CORRESPONDENTES NO EXTERIOR						
OUTROS VALORES EM MOEDA ESTRANGEIRA						
DEPOSITOS E CONTAS CAUC. DOS BCOS						
CAPITAL A REALIZAR						
OUTROS CREDITOS REALIZAVEIS						
CREDITOS EP LIQUIDACAO						
DIVERSOS						
IMOVEIS						
TITULOS E VALORES MOBILIARIOS						
OBRIG.DO TESOURO NAC. (ART. 29 PARAGRAFO)						
APLIC.E OPER.						
APLICIS PROPRIAS						
APLICIS POR CONTA						
LETRAS DO T.N.						
LETRAS DE PAGAMENTO						
ACOES						
OUTROS VALORES						
IMOBILIZACAO						
RESULTADOS PENDENTES						
CONTAS DE COMPENSACAO						
TOTAL DO ATIVO						

11. PARAIBA

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	3.202.048	2.052.041	11.839.757	18.254.464		
EM MOEDA CORRENTE	3.202.033	2.052.041	3.973.111	4.733.940		
EM DEPOSITO NO BANCO DO BRASIL	—	—	6.789.680	12.111.014		
EM OUTRAS ESPECIES	15	—	1.076.966	1.409.540		
DEP.EM CTA.NO B.C/O CC B.CENTRAL	—	—	4.761.408	9.682.341		
LETRAS T.N.DEP.E.B.A/C DO B.CENTRAL	—	—	536.075	1.738.367		
APOL.E OBRIG.FED.DEP.EE A/O B.CENTRAL	—	—	1.167	544.253		
OBRIG.REAJ.T.N.DEP.B.E. A/O B.CENTRAL	—	—	—	118.310		
BONUS AGRICOLA DEP.B.B.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	38.041.527	60.135.922	63.423.231	115.307.709		
EMPRESTIMOS EM C/CORRENTE	24.085.470	40.964.655	21.657.806	52.117.550		
AO GOVERNO FEDERAL	27.856	12.098	—	4.017.341		
A GOVERNOS ESTADUAIS	62.525	54.882	2.000.000	2.554.667		
A GOVERNOS MUNICIPAIS	—	—	419.159	526.665		
A AUTARQUIAS	—	—	—	2.033.217		
A BANCOS	—	—	—	154.757		
AO COMERCIO	13.433	223.025	28.107	61.344		
A INDUSTRIA	4.981.146	8.374.019	7.249.705	14.467.275		
A LAVOURA	16.819.960	26.501.522	6.174.636	14.525.128		
A PECUARIA	2.358.086	5.755.241	5.608.548	13.643.685		
A PARTICULARES	22.464	43.468	58.571	113.131		
C/ CORRECAO MONETARIA	—	—	118.480	—		
EMPRESTIMOS HIPOTECARIOS	—	—	4.351.578	8.159.021		
TITULOS DESCONTADOS	13.956.057	19.171.267	37.413.847	55.031.138		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	—	—		
A GOV.MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	2.102.852		
A BANCOS	—	—	—	66.233		
AO COMERCIO	4.020.078	6.985.788	11.942.116	14.703.656		
A INDUSTRIA	4.694.273	4.296.526	15.021.607	23.688.026		
A LAVOURA	4.772.351	6.283.496	5.264.732	7.386.134		
A PECUARIA	240.810	516.730	771.296	1.054.508		
A PARTICULARES	228.545	1.088.725	4.414.147	6.024.329		
LETRAS A RECEBER DE C/PROPRIA	612.261	3.294.170	119.493	166.936		
AGENCIAS NO PAIS	—	—	20.909.141	43.150.630		
CORRESPONDENTES NO PAIS	9.746	11.808	1.399.366	1.603.746		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	470.119	650.198		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	—	66.885		
OPERACOES E CONTAS VINC. CAMB. NO B.B	633.761	610.873	—	—		
CAPITAL A REALIZAR	—	—	492.554	1.556.633		
OUTROS CREDITOS REALIZAVEIS	25.531.817	43.483.489	831.599	4.631.180		
CREDITOS EM LIQUIDACAO	116.859	388.231	162.474	1.303.215		
DIVERSOS	25.414.918	43.095.258	669.525	3.627.965		
IMOVEIS	—	—	205.681	506.473		
TITULOS E VALORES MOBILIZAVEIS	—	—	1.882.026	5.449.763		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	41.417	126.823		
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	1.294	1.294		
APOLICES ESTADUAIS	—	—	—	—		
APOLICES MUNICIPAIS	—	—	—	—		
LETRAS DO T.N. NAO A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	1.613.796	4.654.417		
ACOES E DEBENTURES	—	—	19.438	120.756		
OUTROS VALORES	695.256	1.153.965	3.439.446	8.511.986		
IMOBILIZACAO	58.034	313.620	2.307.557	3.154.058		
RESULTADOS PENDENTES	257	84.274	95.585.267	194.266.485		
CONTAS DE COMPENSACAO						
TOTAL DO ATIVO	68.788.647	111.120.162	207.999.570	408.650.334		

11. Passivo

b) Passivo

A) Passivo circulante e exigível a longo prazo

CONTAS	TOTAL		EMPRESA NACIONAL		EMPRESA ESTRANGEIRA	
	1986	1987	1986	1987	1986	1987
CAPITAL A REALIZAR						
AGIOS DE CAPITAL						
RESERVA DE CAPITAL						
RESERVA DE REAVALIAÇÃO LEGAL						
RESERVA DE REAVALIAÇÃO						
RESERVA DE AMORTIZAÇÃO DO ATIVO FIXO						
OUTRAS RESERVAS						
CRÉDITOS VINCULADOS AO AUMENTO DE CAPITAL						
RESERVAS PARA INCORPORAÇÃO AO CAPITAL						
PARTES DE BENEFICIÁRIOS TRABALHISTAS						
TOTAL DO PASSIVO						
EXIGÍVEL A LONGO PRAZO						
DE CONTROLADORA E COLIGADAS						
DE DIRETORES E ACIONISTAS						
DE DEBÊNTURES						
DE BANCOS						
DE OUTRAS PESSOAS						
DE FINANCIAMENTOS						
DE FORNECEDORES						
DE IMPOSTOS E CONTRIBUIÇÕES						
DE DIVIDENDOS						
DE PROVISÕES						
DE CONTINGÊNCIAS						
DE RESULTADOS DE EXERCÍCIOS FUTUROS						
OUTRAS EXIGÍBILIDADES						
SALDOS CREDORES DE FILIAIS (NO EXTERIOR)						
CRÉDITOS DE COLIGADAS						
DEPÓSITOS GARANTIDOS DE CAPITAL						
OUTRAS EXIGÍBILIDADES						
EXIGÍVEL A PRAZO						
DE CONTROLADORA E COLIGADAS						
DE DIRETORES E ACIONISTAS						
DE DEBÊNTURES						
DE BANCOS						
DE OUTRAS PESSOAS						
DE FINANCIAMENTOS						
DE FORNECEDORES						
DE IMPOSTOS E CONTRIBUIÇÕES						
DE DIVIDENDOS						
DE PROVISÕES						
DE CONTINGÊNCIAS						
DE RESULTADOS DE EXERCÍCIOS FUTUROS						
OUTRAS EXIGÍBILIDADES						
EXIGÍVEL A PRAZO PROVIDO						
OUTRAS EXIGÍBILIDADES						
LETRAS A PAGAR						
ACCEPTANCE AND REDISCOUNTS						
OUTRAS EXIGÍBILIDADES						
TÍTULOS A DESCONTAR						
CAIXA DE APOSENTADORIA E PENSÃO						
CRÉDITOS DE AFILIADOS						
LUCROS A PAGAR						
LETRAS HIPOTECÁRIAS						
OUTRAS EXIGÍBILIDADES						
AGÊNCIAS NO PAÍS						
CRÉDITOS DE AGÊNCIAS NO EXTERIOR						
AGÊNCIAS NO EXTERIOR						
CRÉDITOS DE AGÊNCIAS NO PAÍS						
OUTRAS OPERAÇÕES COM OU ENTRE AGÊNCIAS						
OPERAÇÕES A LONGO PRAZO DE O.M.						
OUTRAS EXIGÍBILIDADES						
RESULTADOS A PAGAR						
EXERCÍCIOS FUTUROS E PROVISÕES						
RESULTADOS OPERACIONAIS FUTUROS						
PROVISÕES PARA CONTINGÊNCIAS						
RESULTADOS EXCEPCIONAIS						
LUCROS DE EXERCÍCIOS FUTUROS						
TOTAL DO PASSIVO						

11. PARAIBA

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	4.325.000	9.366.000		
AUMENTO DE CAPITAL	—	—	400.000	800.000		
FUNDO DE RESERVA LEGAL	—	—	181.711	311.935		
FUNDO DE PREVISAO	—	—	613.625	1.036.776		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	54.523	95.160	340.582	672.665		
OUTRAS RESERVAS	—	—	697.500	835.178		
CORRECAO MONETARIA DO ATIVO	—	—	273.162	244.672		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	4.280	3.616		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	36.169	20.898		
TOTAL DE DEPOSITOS	26.168.500	42.806.152	35.319.088	55.296.942		
DEPOSITOS A VISTA E A C.PRAZO	26.025.413	42.209.739	30.948.271	49.621.332		
DO GOVERNO FEDERAL	1.209.127	189.655	141.283	3.761.		
DE GOVERNOS ESTADUAIS	794.212	350.201	4.794.222	7.493.957		
DE GOVERNOS MUNICIPAIS	79.143	840.159	66.572	534.990		
DE AUTARQUIAS	6.277.767	13.830.218	194.572	903.275		
COMPULSORIOS	288.883	301.464	—	—		
DE BANCOS	13.045.062	18.448.333	—	—		
EM C/C SEM LIMITE	1.716.134	2.815.625	14.474.573	21.612.439		
EM C/C LIMITADA	—	—	74.411	—		
EM C/C POPULAR	1.823.346	4.264.508	11.103.247	18.882.867		
EM C/C DE SOBROS	—	—	57.569	79.649		
EM C/C DE AVISO	1.548	213	14.000	224.950		
OUTROS DEPOSITOS	795.221	1.169.323	44.496	50.976		
SALDOS CREDORES DE C/CE EMPRESTIMOS	950	—	6	3.615		
CHEQUES DE VIAGEM	—	—	—	1.070		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	22.120	69.863		
DEPOSITOS A PRAZO	143.087	596.413	4.370.717	5.475.660		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
COMPULSORIOS	243	259	—	—		
A PRAZO FIXO	—	—	1.470.174	915.114		
DE PRAZO DE AVISO PREVIO	—	—	11.682	17		
OUTROS DEPOSITOS	14.490	6.615	1.272.270	821.461		
LETRAS A PREMIO	—	—	—	—		
C/CORRECAO MONETARIA	128.354	589.539	1.617.191	3.739.068		
OUTRAS RESPONSABILIDADES	1.324.526	1.711.468	2.734.307	14.758.598		
TITULOS REDESCONTADOS	—	—	157.652	962.671		
CAIXA DE MOBILIZACAO BANCARIA	—	—	693.422	8.524.752		
CREDITOS DE BANCOS	—	—	467.430	2.254.242		
LETRAS A PAGAR	—	—	—	—		
LETRAS IMPORTACARIAS	—	—	—	—		
OUTROS CREDITOS	1.324.526	1.711.468	1.415.803	3.015.923		
AGENCIAS NO PAIS	40.645.961	64.690.189	60.239.395	122.185.983		
CORRESPONDENTES NO PAIS	18.560	40.930	708.808	699.928		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	11.035	—		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. AO B.B	157.949	1.007.946	—	—		
ORGENS DE PAGAMENTO	—	—	1.422.591	1.248.181		
DIVIDENDOS A PAGAR	—	—	170.856	256.157		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	212.586		
DEPOSITOS CORRETORES-FGTS	—	—	—	230.183		
OBRIG.CONT.INST.FIN.CF-BNH-FGTS						
RESULTADOS PENDENTES	418.371	704.043	4.936.434	6.059.211		
CONTAS DE COMPENSACAO	257	64.274	95.585.267	194.566.485		
TOTAL DO PASSIVO	68.788.647	111.120.162	207.999.570	408.850.234		

[illegible]

[illegible]

[illegible]

CONTAS	[illegible]					
	[illegible]		BANCO A [illegible]		BANCO [illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAIXA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS À VISTA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS A PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS INTERFINANCEIROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE POUPANÇA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OBRIGAÇÕES POR EMPRÉSTIMOS E REPASSES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OBRIGAÇÕES POR EMPRÉSTIMOS NO EXTERIOR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS OBRIGAÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESULTADOS DE EXERCÍCIOS FUTUROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PATRIMÔNIO LÍQUIDO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVAS DE LUCROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LUCROS OU PREJUÍZOS ACUMULADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]

12. PERNAMBUCO

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	2.462.966	1.872.534	52.091.353	89.422.539		
EM MOEDA CORRENTE	2.462.894	1.872.424	9.605.613	13.233.926		
EM DEPOSITO NO BANCO DO BRASIL	—	—	30.013.740	55.042.338		
EM OUTRAS ESPECIES	72	110	12.471.000	21.146.275		
DEP.EM DIN.NO B.B./C DO B.CENTRAL	—	—	20.114.605	27.490.204		
LETRAS T.N.-CEP.B.B.A/C DO B.CENTRAL	—	—	415.593	4.644.032		
APLC.E OBRIG.FEO.CEP.BB A/O B.CENTRAL	—	—	34.134	45.642		
OBRIG.REAJ.T.N.DEP.B.B. A/O B.CENTRAL	—	—	1.757.540	155.360		
BCNS AGRICOLA DEP.B.B.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	103.355.779	207.827.781	209.910.759	378.159.011		
EMPRESTIMOS EM C/CORRENTE	75.065.130	174.243.048	39.877.594	78.701.943		
AO GOVERNO FEDERAL	73.431	39.507	—	—		
A GOVERNOS ESTADUAIS	21.283	—	7.119.745	11.176.736		
A GOVERNOS MUNICIPAIS	—	—	301.791	265.469		
A ALTAROUIAS	28.474.452	106.791.336	7.533.283	22.016.222		
A BANCOS	—	—	—	328.249		
AO COMERCIO	430.636	380.201	1.271.586	4.320.520		
A INDUSTRIA	13.921.213	16.978.186	12.832.318	19.757.924		
A LAVOURA	30.546.975	39.843.250	4.062.703	7.696.765		
A PECUARIA	5.511.560	10.095.117	5.606.767	11.878.351		
A PARTICULARES	89.580	115.451	466.686	831.302		
C/ CORRECAO MONETARIA	—	—	683.315	1.011.875		
EMPRESTIMOS HIPOTECARIOS	—	—	28.239.625	64.393.487		
TITULOS DESCONTADOS	24.286.649	33.584.733	141.793.240	235.057.581		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	—	—		
A GOV.MUNICIPAIS	—	—	—	11.400		
A ALTAROUIAS	—	—	6.000	—		
A BANCOS	—	—	—	—		
AO COMERCIO	5.239.904	10.321.374	43.171.297	66.546.315		
A INDUSTRIA	14.995.469	18.106.830	60.994.631	100.901.540		
A LAVOURA	3.011.923	3.203.887	14.576.619	29.277.352		
A PECUARIA	719.583	879.817	2.182.505	8.212.781		
A PARTICULARES	319.770	1.072.825	20.861.588	30.108.193		
LETRAS A RECEBER DE C/PROPRIA	8.465.397	17.825.775	157.209	258.577		
AGENCIAS NO PAIS	—	—	75.179.526	190.710.488		
CORRESPONCENTES NO PAIS	18.445	9.817	5.087.775	3.551.249		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONCENTES NO EXTERIOR	—	—	4.101.430	4.776.432		
OUTROS VALORES EM MOECA ESTRANGEIRA	—	—	393.247	436.081		
OPERACOES E CONTAS VINC. CAMB. AC B.B	18.386.566	8.038.935	—	—		
CAPITAL A REALIZAR	—	—	234.216	715.580		
OUTROS CREDITOS REALIZAVEIS	247.238.687	504.501.172	11.862.587	13.516.955		
CREDITOS EM LIQUIDACAO	359.176	1.006.900	1.016.570	1.551.212		
DIVERSOS	246.879.511	503.494.272	10.846.017	11.965.743		
IMOVEIS	1.094	—	1.550.627	2.534.031		
TITULOS E VALORES MOBILIZAVEIS	1.094	—	3.791.468	5.665.252		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	1.418.089	1.692.683		
APLC.E OBRIG.FEO.NAO A/O B.CENTRAL	—	—	288.523	312.427		
APOLICES ESTADUAIS	—	—	190	237		
APOLICES MUNICIPAIS	—	—	—	—		
LETRAS DO T.N. NAO A/C DO B.CENTRAL	—	—	500	500		
LETRAS DO BANCO DO BRASIL	—	—	—	—		
ACCES E DEBENTURES	—	—	366.641	956.533		
OUTROS VALORES	—	—	166.198	166.281		
IMOBILIZACO	1.808.585	3.059.632	25.411.823	27.856.046		
RESULTADOS PENDENTES	75.983	542.695	7.553.284	8.776.662		
CONTAS DE COMPENSACAO	6.234	72.194	281.527.632	433.285.451		
TOTAL DO ATIVO	381.823.736	743.749.895	700.025.281	1.189.540.041		

12. [illegible]

b) [illegible]

A) [illegible]

CONTAS	VALORES EM R$ DO BALANÇO					
	TOTAL		BANCO [illegible]		BANCO [illegible]	
	19X6	19X7	19X6	19X7	19X6	19X7
CAPITAL REALIZADO	10.577.[illegible]	17.[illegible].[illegible]	15.969.[illegible]	16.[illegible].[illegible]	694.[illegible]	1.[illegible]
AUMENTO DE CAPITAL	672.[illegible]	812.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVAS DE CAPITAL	2.607.[illegible]	2.[illegible].[illegible]	2.[illegible]	[illegible]	[illegible]	[illegible]
RESERVAS DE REAVALIAÇÃO	1.[illegible].[illegible]	1.[illegible].[illegible]	1.[illegible]	[illegible]	[illegible]	[illegible]
RESERVAS DE LUCROS	3.[illegible].[illegible]	3.[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESERVAS	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVIDENDO OBRIGATÓRIO A PAGAR	[illegible].[illegible]	[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESULTADO POSITIVO DE EQUIVALÊNCIA PATRIMONIAL	[illegible].[illegible]	[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS CONTAS DO PATRIMÔNIO LÍQUIDO	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PATRIMÔNIO LÍQUIDO	21.[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PASSIVO CIRCULANTE	121.[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EXIGÍVEL A LONGO PRAZO	201.[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESULTADOS DE EXERCÍCIOS FUTUROS	[illegible].[illegible]	[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PARTICIPAÇÕES MINORITÁRIAS	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RECEITA LÍQUIDA	69.[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CUSTO DOS BENS VENDIDOS	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LUCRO BRUTO	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DESPESAS OPERACIONAIS	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESULTADO DE EQUIVALÊNCIA PATRIMONIAL	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESULTADO OPERACIONAL	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RECEITAS E DESPESAS NÃO OPERACIONAIS	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESULTADO ANTES DO IMPOSTO DE RENDA	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PROVISÃO PARA IMPOSTO DE RENDA	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PARTICIPAÇÕES E CONTRIBUIÇÕES ESTATUTÁRIAS	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LUCRO LÍQUIDO	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPRECIAÇÃO, AMORTIZAÇÃO E EXAUSTÃO	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE INDENIZAÇÃO TRABALHISTA	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DE FUNDOS	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RECEITAS A LONGO PRAZO	[illegible].[illegible].[illegible]	[illegible].[illegible].[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[

12. PERNAMBUCO

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	15.588.078	16.888.290		
AUMENTO DE CAPITAL	—	—	672.132	323.052		
FUNDO DE RESERVA LEGAL	—	—	2.257.425	2.436.064		
FUNDO DE PREVISAO	—	—	3.221.579	2.464.053		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	163.963	250.014	1.236.527	3.124.254		
OUTRAS RESERVAS	—	—	4.028.506	6.454.616		
CORRECAO MONETARIA DO ATIVO	—	—	4.218.228	3.906.766		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	88.477	115.833		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	211.427	261.504		
TOTAL DE DEPOSITOS	113.881.606	162.451.421	201.664.525	303.426.649		
DEPOSITOS A VISTA E A C.PRAZO	113.623.947	162.003.442	185.580.162	291.314.955		
DO GOVERNO FEDERAL	3.334.528	1.707.328	121.578	6.548		
DE GOVERNOS ESTADUAIS	184.112	501.779	13.134.492	14.506.176		
DE GOVERNOS MUNICIPAIS	338.529	2.471.264	1.057.538	2.292.542		
DE AUTARQUIAS	43.073.705	47.914.429	15.730.674	19.510.530		
COMPULSORIOS	1.765.786	1.508.390	—	—		
DE BANCOS	45.187.353	71.614.266	—	—		
EM C/C SEM LIMITE	12.005.398	20.849.104	88.101.411	148.508.560		
EM C/C LIMITADA	—	—	770.649	1.296.778		
EM C/C POPULAR	3.525.852	8.249.065	60.476.574	100.416.742		
EM C/C S/JUROS	—	—	2.285.185	205.216		
EM C/C DE AVISO	15	15	6.511	23.456		
OUTROS DEPOSITOS	4.201.234	7.187.802	1.482.226	662.955		
SALDOS CREDORES DE C/CE EMPRESTIMOS	435	—	747.109	1.134.787		
CHEQUES DE VIAGEM	—	—	186.470	88.800		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	32.624	5.267		
OUTROS DEPOSITOS DE CAMBIO	—	—	1.426.017	2.655.658		
DEPOSITOS A PRAZO	257.659	447.576	16.084.363	12.111.694		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	41.642	32.709		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	826.637	700.000		
COMPULSORIOS	3.189	3.189	—	—		
A PRAZO FIXO	—	—	1.587.492	2.394.334		
DE PRAZO DE AVISO PREVIO	—	—	923.618	800.850		
OUTROS DEPOSITOS	5.804	150	9.777.305	926.740		
LETRAS A PREVIO	—	—	—	—		
C/CORRECAO MONETARIA	248.666	444.640	2.928.069	7.257.061		
OUTRAS RESPONSABILIDACES	1.826.325	6.148.351	23.354.684	39.826.184		
TITULOS REDESCONTACOS	—	—	3.514.108	10.865.997		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	—	—		
LETRAS A PAGAR	19.411	13.636	1.670	1.957		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	1.806.914	6.134.715	19.838.506	28.958.230		
AGENCIAS NO PAIS	264.385.828	568.841.725	129.474.551	338.053.929		
CORRESPONDENTES NO PAIS	59.270	50.464	6.280.076	3.915.269		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	185.648	1.074.150		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	159.745	11.498		
OPERACOES E CONTAS VINC. CAMB. AO B.B	851.834	4.921.303	—	—		
ORDENS DE PAGAMENTO	—	—	9.707.762	14.402.358		
DIVIDENDOS A PAGAR	—	—	683.265	655.874		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	622.784		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	3.127.652		
OBRIG.CONT.INST.FIN.OF-BNH-FGTS						
RESULTADOS PENDENTES	648.696	1.014.463	15.062.514	15.515.850		
CONTAS DE COMPENSACAO	6.234	72.154	281.927.532	433.285.491		
TOTAL DO PASSIVO	381.823.736	743.749.895	700.025.281	1.189.940.061		

15.

a) ATIVO

A) BANCOS COMERCIAIS E ESTRANGEIROS

CONTA	SALDOS EM 31 DE DEZEMBRO DE					
	TOTAL		BANCOS COMERCIAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAIXA	11.171.169	10.301.[illegible]	10.304.101	17.000.155	1.[illegible]	[illegible]
EP MOEDA CORRENTE	6.[illegible]	4.[illegible]	6.[illegible]	4.[illegible]	90.[illegible]	80.[illegible]
EP [illegible] DO BRASIL	3.[illegible]	5.[illegible]	3.[illegible]	5.[illegible]	[illegible]	[illegible]
EP OUTRAS INSTITUIÇÕES	1.[illegible]	1.[illegible]	1.[illegible]	1.[illegible]	[illegible]	[illegible]
DEPÓSITOS NO B.C. DO BRASIL - CONTA MOVIMENTO	900.[illegible]	1.[illegible]	900.[illegible]	1.[illegible]	—	—
LETRAS DO TESOURO NACIONAL	—	[illegible]	—	[illegible]	—	—
OBRIGAÇÕES REAJUSTÁVEIS DO TESOURO NACIONAL	—	—	—	—	—	—
OBRIGAÇÕES DO TESOURO NACIONAL	—	—	—	—	—	—
OUTROS VALORES	—	—	—	—	—	—
TOTAL DE DISPONIBILIDADES	23.[illegible]	24[illegible]	24.[illegible]	30.[illegible]	[illegible]	1.[illegible]
EMPRÉSTIMOS EM MOEDA NACIONAL	80.[illegible]	87.[illegible]	80.[illegible]	86.[illegible]	[illegible]	[illegible]
AO GOVERNO FEDERAL	10.[illegible]	10.[illegible]	10.[illegible]	10.[illegible]	—	—
A SOCIEDADES ESTATAIS	—	—	—	—	—	—
A GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A AUTARQUIAS	11.[illegible]	11.[illegible]	11.[illegible]	11.[illegible]	—	—
A BANCOS	900.[illegible]	800.[illegible]	900.[illegible]	800.[illegible]	—	—
AO COMERCIO	2.[illegible]	2.[illegible]	2.[illegible]	2.[illegible]	—	—
A INDUSTRIA	11.[illegible]	11.[illegible]	11.[illegible]	11.[illegible]	—	—
A LAVOURA	1.[illegible]	1.[illegible]	1.[illegible]	1.[illegible]	—	—
A OUTRAS	40.[illegible]	50.[illegible]	40.[illegible]	50.[illegible]	—	—
A PARTICULARES	1.[illegible]	—	1.[illegible]	—	—	—
EMPRÉSTIMOS HIPOTECÁRIOS	1.[illegible]	1.[illegible]	1.[illegible]	1.[illegible]	—	—
TÍTULOS DESCONTADOS	20.[illegible]	40.[illegible]	20.[illegible]	40.[illegible]	[illegible]	1.[illegible]
AO GOVERNO FEDERAL	—	—	—	—	—	—
A SOCIEDADES ESTATAIS	—	—	—	—	—	—
A GOVERNOS MUNICIPAIS	—	—	—	—	—	—
A AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A BANCOS	1.[illegible]	10.[illegible]	1.[illegible]	10.[illegible]	[illegible]	[illegible]
AO COMERCIO	8.[illegible]	15.[illegible]	8.[illegible]	15.[illegible]	[illegible]	[illegible]
A INDUSTRIA	5.[illegible]	9.[illegible]	5.[illegible]	9.[illegible]	[illegible]	[illegible]
A LAVOURA	2.[illegible]	3.[illegible]	2.[illegible]	3.[illegible]	—	—
A OUTRAS	2.[illegible]	3.[illegible]	2.[illegible]	3.[illegible]	[illegible]	[illegible]
A PARTICULARES	2.[illegible]	9.[illegible]	2.[illegible]	9.[illegible]	[illegible]	[illegible]
DEPÓSITOS A PRAZO FIXO EM MOEDA ESTRANGEIRA	[illegible]	[illegible]	[illegible]	[illegible]	—	—
ADIANTAMENTOS DE CONTRATOS DE CÂMBIO	11.[illegible]	14.[illegible]	11.[illegible]	14.[illegible]	—	—
OUTROS VALORES EM MOEDA ESTRANGEIRA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEVEDORES E CONTAS ALHEIAS, CAMB. E C.D	5.[illegible]	2.[illegible]	5.[illegible]	2.[illegible]	[illegible]	[illegible]
CAPITAL A REALIZAR	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTRAS CONTAS REALIZÁVEIS	2.[illegible]	2.[illegible]	2.[illegible]	[illegible]	[illegible]	[illegible]
EFEITOS EM LIQUIDAÇÃO	[illegible]	1.[illegible]	[illegible]	[illegible]	—	—
DIVERSOS	1.[illegible]	1.[illegible]	1.[illegible]	1.[illegible]	[illegible]	[illegible]
IMÓVEIS	1.[illegible]	[illegible]	1.[illegible]	[illegible]	—	—
TÍTULOS E VALORES MOBILIÁRIOS	1.[illegible]	[illegible]	1.[illegible]	[illegible]	[illegible]	[illegible]
OBRIGAÇÕES DO TESOURO NACIONAL REAJUSTÁVEIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
APÓLICE DO TESOURO NACIONAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
APÓLICES ESTADUAIS	—	—	—	—	—	—
APÓLICES MUNICIPAIS	—	—	—	—	—	—
LETRAS DO TESOURO NACIONAL	—	—	—	—	—	—
LETRAS DO BANCO DO BRASIL	—	—	—	—	—	—
AÇÕES E DEBÊNTURES	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTROS VALORES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IMÓVEIS	1.[illegible]	1.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
MOBILIÁRIO E INSTALAÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CONTAS DE COMPENSAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO ATIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

13. ALAGOAS

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	2.044.465	911.820	8.260.282	16.536.355		
EM MOEDA CORRENTE	2.043.820	911.687	2.395.785	3.090.446		
EM DEPOSITO NO BANCO DO BRASIL	—	—	4.432.789	9.362.143		
EM OUTRAS ESPECIES	645	133	1.431.708	4.083.766		
DEP.EM DIN.NO B.C/O DO B.CENTRAL	—	—	564.044	1.100.342		
LETRAS T.N.DEP.B.C/O DO B.CENTRAL	—	—	—	120.472		
APOL.E OBRIG.FED.DEP.B.C A/O B.CENTRAL	—	—	—	—		
OBRIG.REAJ.T.N.DEP.B.C. A/O B.CENTRAL	—	—	—	—		
BONUS AGRICOLA DEP.B.C.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	32.030.898	80.272.412	32.570.623	66.382.478		
EMPRESTIMOS EM C/CORRENTE	25.917.972	72.319.675	12.572.664	24.544.203		
AO GOVERNO FEDERAL	35.715	10.021	—	—		
A GOVERNOS ESTADUAIS	—	—	—	—		
A GOVERNOS MUNICIPAIS	—	—	154.698	174.487		
A AUTARQUIAS	8.288.184	48.029.785	2.850.093	5.465.589		
A BANCOS	—	—	—	—		
AO COMERCIO	101.364	170.908	345.247	537.528		
A INDUSTRIA	4.351.938	4.792.834	3.415.327	5.556.716		
A LAVOURA	11.550.504	16.392.758	3.784.340	5.382.308		
A PECUARIA	1.549.542	2.923.369	1.886.601	7.322.274		
A PARTICULARES	935	—	46.258	101.921		
C/ CORRECAO MONETARIA	—	—	90.000	—		
EMPRESTIMOS HIPOTECARIOS	—	—	530.915	3.056.096		
TITULOS DESCONTADOS	6.112.926	7.952.737	19.467.044	38.783.179		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	—	—		
A GOV.MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	160.000	145.000		
A BANCOS	—	—	—	3		
AO COMERCIO	3.066.112	3.457.048	5.786.277	12.755.156		
A INDUSTRIA	1.630.687	2.183.753	6.430.870	13.195.360		
A LAVOURA	1.215.301	1.792.945	4.583.725	7.285.514		
A PECUARIA	100.311	285.108	571.513	1.078.139		
A PARTICULARES	100.515	233.883	1.934.259	4.316.007		
LETRAS A RECEBER DE C/PROPRIA	483.071	807.765	40.670	146.533		
AGENCIAS NO PAIS	12.583.567	—	22.990.578	34.476.635		
CORRESPONDENTES NO PAIS	8.709	1.102	181.460	218.267		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NO B.C	5.623.622	2.652.929	—	—		
CAPITAL A REALIZAR	—	—	689.307	76.721		
OUTROS CREDITOS REALIZAVEIS	1.320.272	7.705.712	757.903	1.002.038		
CREDITOS EM LIQUIDACAO	545.346	986.637	65.022	59.962		
DIVERSOS	774.926	6.719.075	692.881	942.076		
IMOVEIS	219.152	219.174	1.552.768	40.034		
TITULOS E VALORES MOBILIZAVEIS	219.152	219.174	1.600.599	121.114		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	19.221	31.617		
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	195	195		
APOLICES ESTADUAIS	—	—	—	—		
APOLICES MUNICIPAIS	—	—	—	—		
LETRAS DO T.N. NAC A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	26.083	26.852		
ACCES E DEBENTURES	—	—	2.732	22.416		
OUTROS VALORES						
IMOBILIZACAO	477.192	1.262.584	762.175	2.367.962		
RESULTADOS PENDENTES	26.668	47.424	1.345.214	2.105.738		
CONTAS DE COMPENSACAO	2.266	38.955	31.959.176	75.215.239		
TOTAL DO ATIVO	54.819.882	93.919.877	101.722.431	200.273.974		

13. [illegible]

DO PASSIVO

a) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SITUAÇÃO EM 31 DE DEZEMBRO DE [illegible]					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	[illegible]	[illegible]	[illegible]	[illegible]	—	—
AUMENTO DE CAPITAL	[illegible]	[illegible]	[illegible]	—	—	—
FUNDO DE RESERVA LEGAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
SOBRAS DE EXERCÍCIOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
FUNDO DE AMORTIZAÇÃO DO ATIVO FIXO	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTRAS RESERVAS	[illegible]	[illegible]	[illegible]	[illegible]	—	[illegible]
CORREÇÃO MONETÁRIA DO ATIVO	[illegible]	[illegible]	[illegible]	[illegible]	—	—
RESERVA PARA AUMENTO DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
FUNDO DE EQUIPAMENTO HOSPITALAR	[illegible]	[illegible]	[illegible]	[illegible]	—	—
TOTAL DO PATRIMÔNIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS A PRAZO C A T. PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DC GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE GOVERNO MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE AUTÁRQUICAS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE SOCIEDADES [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE SOCIEDADES FUNCIONÁRIOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
CONSIGNADOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
A PRAZO FIXO	[illegible]	[illegible]	[illegible]	[illegible]	—	—
DE PRAZO DE AVISO PRÉVIO	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTROS DEPÓSITOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS A PAGAR	[illegible]	[illegible]	[illegible]	[illegible]	—	—
C/CORRENTE MONETÁRIA	[illegible]	[illegible]	[illegible]	[illegible]	—	—
OUTRAS RESPONSABILIDADES	[illegible]	[illegible]	[illegible]	[illegible]	—	—
TÍTULOS DESCONTADOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
CARTA DE PORTABILIDADE PENDENTE	—	—	—	—	—	—
CRÉDITOS DE BANCOS	—	—	—	—	—	—
LETRAS A PAGAR	[illegible]	[illegible]	[illegible]	[illegible]	—	—
LETRAS HIPOTECÁRIAS	—	—	—	—	—	—
OUTROS CRÉDITOS	[illegible]	[illegible]	[illegible]	[illegible]	—	—
AGÊNCIAS NO PAÍS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CORRESPONDENTES NO PAÍS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SEDE NO EXTERIOR	[illegible]	—	—	—	[illegible]	—
CORRESPONDENTES NO EXTERIOR	—	[illegible]	—	—	—	[illegible]
OUTRAS OBRIGAÇÕES EM MOEDA ESTRANGEIRA	—	—	—	—	—	—
OPERAÇÕES C/ [illegible] VINC. DAMG. N. 5.0	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—
RENDA DE ARRENDAMENTO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	—
DESPESAS A PAGAR	—	[illegible]	—	—	—	—
IMPOSTOS S/ REN. E PROVISÕES	—	[illegible]	—	—	—	—
DEPÓSITOS JUDICIAIS	—	[illegible]	—	—	—	[illegible]
DORIG. [illegible]	—	[illegible]	—	—	—	—
RESULTADOS PENDENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CONTAS DE COMPENSAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO PASSIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

13. ALAGOAS

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL ALTORIZADO	—	—	128.003	1.526.083		
AUMENTO DE CAPITAL	—	—	1.400.000	—		
FUNDO DE RESERVA LEGAL	—	—	21.810	35.821		
FUNDO DE PREVISAO	—	—	28.308	34.331		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	36.520	63.676	70.043	123.566		
OUTRAS RESERVAS	—	—	289.795	209.039		
CORRECAO MONETARIA DO ATIVO	—	—	964	964		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	4.742	4.742		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	12.789	14.635		
TOTAL DE DEPOSITOS	22.732.509	34.283.970	29.400.007	53.652.951		
DEPOSITOS A VISTA E A C.PRAZO	22.656.579	34.100.545	27.944.703	51.211.666		
DO GOVERNO FEDERAL	2.605.721	387.333	33.396	21.048		
DE GOVERNOS ESTADUAIS	59.342	232.334	3.094.476	6.806.541		
DE GOVERNOS MUNICIPAIS	16.371	309.309	165.682	576.109		
DE AUTARQUIAS	7.676.554	11.766.647	2.299.366	3.816.229		
COMPULSORIOS	42.693	152.703	—	—		
DE BANCOS	8.038.687	13.326.121	—	—		
EM C/C SEM LIMITE	1.882.011	4.264.163	13.476.266	23.166.924		
EM C/C LIMITADA	—	—	—	—		
EM C/C POPULAR	1.066.281	2.257.594	8.235.957	16.231.269		
EM C/C S/JUROS	—	—	54.722	15.490		
EM C/C DE AVISO	30	31	—	—		
OUTROS DEPOSITOS	1.222.769	1.401.069	577.244	582.756		
SALDOS CREDORES DE C/CE EMPRESTIMOS	116	3.241	—	—		
CHEQUES DE VIAGEM	—	—	7.300	3.300		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	—	—		
DEPOSITOS A PRAZO	75.930	183.425	1.455.304	2.441.285		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
COMPULSORIOS	—	—	—	—		
A PRAZO FIXO	—	—	77.402	352.150		
DE PRAZO DE AVISO PREVIO	—	—	352.345	380.904		
OUTROS DEPOSITOS	—	—	673.341	564.642		
LETRAS A PREMIO	—	—	—	—		
C/CORRECAO MONETARIA	75.930	183.425	351.816	1.652.189		
OUTRAS RESPONSABILIDADES	514.534	1.099.624	6.812.930	12.025.248		
TITULOS RECESCONTADOS	—	—	376.831	850.436		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	—	—		
LETRAS A PAGAR	—	—	1.346	1.619		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	514.534	1.099.624	6.434.753	11.173.193		
AGENCIAS NO PAIS	16.051.863	55.759.009	27.056.098	50.367.783		
CORRESPONDENTES NO PAIS	5.851	9.802	192.837	171.541		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—		
OPERACOES E CONTAS VINC. GAMB. AO 8.0	340.216	2.089.758	—	—		
ORGENS DE PAGAMENTO	14.556.868	—	2.044.345	2.762.706		
DIVIDENDOS A PAGAR	—	—	76.677	136.456		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	72.492		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	404.328		
OBRIG.CONT.INST.FIN.CF-BNH-FGTS	—	—	—	—		
RESULTADOS PENDENTES	573.161	575.040	2.269.527	3.569.163		
CONTAS DE COMPENSACAO	2.266	38.455	31.959.176	75.215.239		
TOTAL DO PASSIVO	54.819.882	93.919.877	101.722.431	200.273.974		

VII - [illegible]

1a. [illegible]

a) [illegible]

A) [illegible]

[illegible]	[illegible]					
	[illegible]		[illegible]		[illegible]	
	1966	1967	1966	1967	1966	1967
CAIXA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM MOEDA CORRENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM DEPÓSITOS NO BANCO DO BRASIL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM OUTROS BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
QUOTA DE [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LETRAS [illegible]	—	—	—	—	—	—
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	—	—	—	—	—	—
TÍTULOS DE EMISSÃO PRÓPRIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMPRÉSTIMOS EM LIQUIDAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE DIVERSAS ESPÉCIES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A DEPÓSITOS [illegible]	—	—	—	—	—	—
A [illegible]	—	—	—	—	—	—
A [illegible]	—	—	—	—	—	—
A [illegible]	—	—	—	—	—	—
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TRANSFERÊNCIAS A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	—	—	—	—	—	—
A [illegible]	—	—	—	—	—	—
A [illegible]	—	—	—	—	—	—
A [illegible]	—	—	—	—	—	—
A [illegible]	—	—	—	—	—	—
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVERSAS A RUBRICAS DO [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	—	—	—	—	—	—
[illegible]	—	—	—	—	—	—
[illegible]	—	—	—	—	—	—
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

14. SERGIPE

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO DE					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	1.115.500	1.473.581	7.609.429	13.647.300		
EM MOEDA CORRENTE	1.119.450	1.473.581	1.931.795	3.411.403		
EM DEPOSITO NO BANCO DO BRASIL			5.401.050	9.427.367		
EM OUTRAS ESPECIES	50		276.584	808.510		
DEP.EM OIN.NO B.B./C DO B.CENTRAL			1.870.975	1.397.526		
LETRAS T.N.DEP.B.B.A/C DO B.CENTRAL	—	—	—	—		
APCL.E OBRIG.FEC.CEP.BO A/O B.CENTRAL	—	—	26.662	81.677		
OBRIG.REAJ.T.N.CEP.B.B. A/O B.CENTRAL	—	—	51.509	176.566		
BONUS AGRICOLA CEP.B.B.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	11.775.942	18.269.744	27.063.779	49.497.662		
EMPRESTIMOS EM C/CORRENTE	7.062.412	11.849.885	3.896.178	9.165.071		
AO GOVERNO FEDERAL	21.722	4.870	—	—		
A GOVERNOS ESTADUAIS	—	—	—	66		
A GOVERNOS MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMERCIO	62.000	67.466	53.490	70.404		
A INDUSTRIA	2.050.238	2.707.171	139.436	248.611		
A LAVOURA	3.454.116	4.869.390	289.544	852.958		
A PECUARIA	1.473.736	4.200.588	3.274.356	7.932.119		
A PARTICULARES	—	—	10.252	5.293		
C/ CORRECAO MONETARIA	—	—	129.500	60.000		
EMPRESTIMOS HIPOTECARIOS	—	—	4.559.595	9.165.537		
TITULOS DESCONTADOS	4.713.530	6.419.859	18.607.206	31.162.594		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	—	—		
A GOV.MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMERCIO	1.010.223	1.561.454	5.534.115	8.598.224		
A INDUSTRIA	2.294.091	2.674.036	6.269.739	10.644.317		
A LAVOURA	511.442	935.554	2.518.681	3.858.870		
A PECUARIA	772.294	993.530	2.631.809	4.844.400		
A PARTICULARES	125.480	254.885	1.656.862	3.217.063		
LETRAS A RECEBER DE C/PROPRIA	368.245	1.639.633	—	6.700		
AGENCIAS NO PAIS			10.606.573	19.254.700		
CORRESPONDENTES NO PAIS	184	43.057	537.775	440.137		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NO B.B	637.031	236.957	—	—		
CAPITAL A REALIZAR	—	—	418.544	75.000		
OUTROS CREDITOS REALIZAVEIS	54.346.191	94.465.793	1.289.275	956.872		
CREDITOS EM LIQUIDACAO	25.705	151.117	86.608	123.826		
DIVERSOS	54.320.486	94.314.676	1.202.667	827.046		
IMOVEIS	—	—	1.151	84.160		
TITULOS E VALORES MOBILIZAVEIS	—	—	65.246	150.466		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	31.178	15.656		
APCL.E OBRIG.FEC.NAC A/O B.CENTRAL	—	—	111	68		
APOLICES ESTADUAIS	—	—	19	—		
APOLICES MUNICIPAIS	—	—	—	—		
LETRAS DO T.N. NAO A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	—	10.000		
ACCES E DEBENTURES	—	—	18.626	34.561		
OUTROS VALORES	—	—	14.261	5.021		
IMOBILIZACO	1.049.723	1.564.751	1.119.647	1.615.237		
RESULTADOS PENDENTES	11.701	136.875	1.233.494	1.571.507		
CONTAS DE COMPENSACAO	44	2.422	25.608.362	52.437.662		
TOTAL DO ATIVO	69.308.561	117.833.413	77.562.630	141.303.692		

2. Passivo

a) Passivo

A) BANCOS NACIONAIS E ESTRANGEIROS

Contas	Total		Bancos Nacionais		Bancos Estrangeiros	
	1958	1957	1958	1957	1958	1957
CAPITAL REALIZADO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AUMENTO DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE RESERVA LEGAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE DIVIDENDOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDO DE AMORTIZAÇÃO DE ATIVO FIXO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESERVAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PROVISÃO PARA CONTINGÊNCIAS DO ATIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LUCROS A REALIZAR	—	—	—	—	—	—
PROVISÃO PARA DESVALORIZAÇÃO DE CAPITAL	—	—	—	—	—	—
FUNDOS DE REALIZAÇÃO PROGRESSIVA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS À VISTA E A CURTO PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS E BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE AUTARQUIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAUÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE EMPRESAS LIGADAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE DIRETORIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE EMPREGADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE OUTRAS CONTAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS INTERFINANCEIROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SALDOS CREDORES DE CONTAS CORRENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CHEQUES DE VIAGEM	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OBRIGAÇÕES A PAGAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS OBRIGAÇÕES DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EXIGÍVEL A PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE DEPÓSITOS	—	—	—	—	—	—
DE DEPÓSITOS INTERFINANCEIROS	—	—	—	—	—	—
DE ALIENAÇÕES	—	—	—	—	—	—
DE OBRIGAÇÕES HIPOTECÁRIAS	—	—	—	—	—	—
DE OBRIGAÇÕES DIVERSAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A PAGAR, FIXO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE PRAZO DE ATÉ 90 DIAS	—	[illegible]	—	[illegible]	—	[illegible]
DE PRAZO SUPERIOR	[illegible]	—	[illegible]	—	—	—
DE PRAZO A PAGAR	—	—	—	—	—	—
CONTRIBUIÇÕES MINISTERIAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESPONSABILIDADES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TÍTULOS NEGOCIÁVEIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAUÇÃO DE POSSE LEGAL DE BANCOS	—	—	—	—	—	—
CRÉDITOS DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LUCROS A PAGAR	—	—	—	—	—	—
OUTRAS OBRIGAÇÕES	—	—	—	—	—	—
OUTRAS CONTAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGÊNCIAS NO PAÍS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AGÊNCIAS NO EXTERIOR	—	—	—	—	—	—
CORRESPONDENTES NO EXTERIOR	—	—	—	—	—	—
OUTRAS CONTABILIDADES DE EXTERIOR	—	—	—	—	—	—
OPERAÇÕES E LUCROS EXERCÍCIOS ANT.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LUCROS DE EXERCÍCIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RECEITAS A PAGAR	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IMPOSTOS S/OPERAÇÕES FINANCEIRAS	—	[illegible]	—	—	—	[illegible]
DEPÓSITOS INTERFINANCEIROS	—	[illegible]	—	—	—	[illegible]
DEPÓSITOS DIVERSOS	—	—	—	—	—	—
RESULTADOS PENDENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CONTAS DE COMPENSAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO PASSIVO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

14. SERGIPE

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	1.914.256	2.375.270		
AUMENTO DE CAPITAL	—	—	615.000	—		
FUNDO DE RESERVA LEGAL	—	—	167.462	51.320		
FUNDO DE PREVISAO	—	—	197.032	108.765		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	26.047	58.420	130.049	58.520		
OUTRAS RESERVAS	—	—	733.278	617.365		
CORRECAO MONETARIA DO ATIVO	—	—	18.505	45.753		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	—	—		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	32.279	12.543		
TOTAL DE DEPOSITOS	14.231.742	21.861.186	21.709.251	33.434.786		
DEPOSITOS A VISTA E A C.PRAZO	14.216.522	21.827.286	19.976.546	31.324.829		
DO GOVERNO FEDERAL	494.179	441.855	3	2.748		
DE GOVERNOS ESTADUAIS	44.979	9.771	1.484.775	6.306.777		
DE GOVERNOS MUNICIPAIS	92.628	226.431	371.243	156.640		
DE AUTARQUIAS	4.585.182	5.919.215	148.635	514.201		
COMPULSORIOS	20.075	25.159	—	—		
DE BANCOS	6.243.524	11.272.503	—	—		
EM C/C SEM LIMITE	1.224.447	1.284.638	8.148.691	8.852.256		
EM C/C LIMITADA						
EM C/C POPULAR	1.154.607	2.126.395	9.759.120	15.366.748		
EM C/C S/JUROS	—	—	62.681	26.501		
EM C/C DE AVISO	—	—	—	4.000		
OUTROS DEPOSITOS	356.501	521.119	571	8.651		
SALDOS CREDORES DE C/CE EMPRESTIMOS	—	—	69	2.665		
CHEQUES DE VIAGEM	—	—	356	—		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
OUTROS DEPOSITOS DO CAMBIO	—	—	—	—		
DEPOSITOS A PRAZO	15.220	33.880	1.732.305	2.105.957		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
COMPULSORIOS	—	—	—	—		
A PRAZO FIXO	—	—	667.214	1.001.797		
DE PRAZO DE AVISO PREVIO	—	—	—	124.063		
OUTROS DEPOSITOS	2.000	—	751.222	—		
LETRAS A PREMIO	—	—	—	—		
C/CORRECAO MONETARIA	13.220	33.880	313.869	984.097		
OUTRAS RESPONSABILIDADES	1.067.678	674.623	1.701.106	3.895.858		
TITULOS REDESCONTADOS	—	—	134.500	904.817		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	813.240	1.762.237		
LETRAS A PAGAR	—	—	—	—		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	1.067.678	674.623	753.366	1.228.844		
AGENCIAS NO PAIS	53.776.723	94.872.096	20.075.699	42.304.251		
CORRESPONDENTES NO PAIS	9.061	9.786	793.170	204.602		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. AC B.B	68.184	176.816	—	—		
ORDENS DE PAGAMENTO	—	—	1.210.660	2.049.383		
DIVIDENDOS A PAGAR	—	—	118.867	119.109		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	65.448		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	301.652		
OBRIG.CONT.INST.FIN.EF-BNH-FGTS	—	—	—	—		
RESULTADOS PENDENTES	127.082	177.386	2.485.462	3.133.315		
CONTAS DE COMPENSACAO	44	2.822	25.868.362	52.437.662		
TOTAL DO PASSIVO	69.308.561	117.833.413	77.562.630	141.302.652		

19. [illegible]

a) [illegible]

b) [illegible]

[illegible]	[illegible]					
	Total		Bancos nacionales		Bancos extranjeros	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Caixa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bp [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bp [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bp [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bnd [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

15. BAHIA

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO DE NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	5.023.850	8.154.819	62.111.418	70.699.253		
EM MOEDA CORRENTE	5.022.673	8.153.408	15.561.009	23.365.024		
EM DEPOSITO NO BANCO DO BRASIL	—	—	25.166.205	25.600.341		
EM OUTRAS ESPECIES	1.172	1.411	21.384.104	21.727.888		
DEP.EM OUTRO BCO/O BCO CENTRAL	—	—	29.754.412	47.152.262		
LETRAS T.N.DEP.BCO/O BCO CENTRAL	—	—	—	215.234		
APOL.E OBRIG.FED.DEP.BCO A/O BCO CENTRAL	—	—	408.614	894.737		
OBRIG.REAJ.T.N.DEP.BCO A/O BCO CENTRAL	—	—	7.876.791	13.812.631		
BONUS AGRICOLA DEP.BCO A/O BCO CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	111.258.642	161.618.657	213.753.765	369.508.249		
EMPRESTIMOS EM C/CORRENTE	62.976.221	98.233.474	62.660.202	113.364.060		
AO GOVERNO FEDERAL	32.288	24.967				
A GOVERNOS ESTADUAIS	726.681	668.371	18.936.518	37.108.952		
A GOVERNOS MUNICIPAIS	—	—	508.357	36.527		
A AUTARQUIAS	—	—	6.040.000	86.517		
A BANCOS	—	—	—	—		
AO COMERCIO	1.033.197	666.210	16.100.669	6.248.247		
A INDUSTRIA	8.336.735	14.510.181	6.742.424	31.756.550		
A LAVOURA	29.238.470	46.566.772	5.543.049	10.754.358		
A PECUARIA	23.343.215	35.301.912	6.656.423	23.651.135		
A PARTICULARES	259.635	495.061	1.075.662	1.748.324		
EMPRESTIMOS C/ CORRECAO MONETARIA	—	—	1.003.400	1.673.250		
EMPRESTIMOS HIPOTECARIOS	—	—	812.494	2.814.493		
TITULOS DESCONTADOS	48.288.421	63.385.183	150.281.073	253.729.736		
TITULOS DESCONTADOS AO GOV.FEDERAL	—	—	—	—		
TITULOS DESCONTADOS A GOV.ESTADUAIS	—	—	—	—		
TITULOS DESCONTADOS A GOV.MUNICIPAIS	—	—	77.000	1.100.700		
TITULOS DESCONTADOS A AUTARQUIAS	—	—	—	280.000		
TITULOS DESCONTADOS A BANCOS	—	—	41.720	—		
TITULOS DESCONTADOS AO COMERCIO	14.159.361	21.384.996	58.778.759	88.563.046		
TITULOS DESCONTADOS A INDUSTRIA	8.186.887	10.920.003	29.261.009	50.882.181		
TITULOS DESCONTADOS A LAVOURA	17.223.098	18.479.595	28.461.089	56.693.843		
TITULOS DESCONTADOS A PECUARIA	7.907.985	9.736.330	17.435.619	24.569.450		
TITULOS DESCONTADOS A PARTICULARES	811.090	2.868.259	16.225.677	31.680.516		
LETRAS A RECEBER DE C/PROPRIA	3.626.354	8.201.371	887.691	485.589		
AGENCIAS NO PAIS	—	—	140.684.245	259.108.467		
CORRESPONDENTES NO PAIS	99.028	126.603	1.052.690	1.498.166		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	3.920.615	8.529.572		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	32.723	9.735		
OPERACOES E CONTAS VINC. CAMB. AO B.B	14.903.421	25.893.986	—	—		
CAPITAL A REALIZAR	—	—	2.037.724	2.392.334		
OUTROS CREDITOS REALIZAVEIS	212.004.565	456.399.134	19.751.190	27.769.145		
CREDITOS EM LIQUIDACAO	263.383	1.334.072	2.061.623	4.482.347		
DIVERSOS	211.741.182	455.065.062	17.689.567	23.286.798		
IMOVEIS	185	315	1.698.271	1.312.736		
TITULOS E VALORES MOBILIZAVEIS	2.105	2.235	7.467.330	12.880.080		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	3.322.360	4.591.668		
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	10.125	27.698		
APOLICES ESTADUAIS	—	—	9.767	9.454		
APOLICES MUNICIPAIS	—	—	3.226	3.225		
LETRAS DO T.N. NAC A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	45	—		
ACCES E DEBENTURES	—	—	1.951.414	6.150.988		
OUTROS VALORES	1.920	1.920	472.522	784.113		
IMOBILIZACO	7.825.142	11.161.615	28.250.476	41.685.167		
RESULTACOS PENDENTES	143.929	813.193	11.203.609	18.508.474		
CONTAS DE COMPENSACAC	7.476	318.698	284.478.611	395.365.485		
OBRIG.CONT.INST.FIN.DE-BNH-FGTS						
TOTAL DC ATIVC	354.894.512	672.690.311	813.672.108	1.271.350.740		

VII - [illegible]

15. BANCO

b) PASSIVO

a) BANCOS NACIONAIS E ESTRANGEIROS

ENTIDADES	BALANÇOS DE 31 DE DEZEMBRO DE 1966					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAPITAL SUBSCRITO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITO DE CAPITAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA DE RESERVA LEGAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA DE PREVISÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA DE AMORTIZAÇÃO DE ATIVO FIXO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESERVAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVIDENDO PROPOSTO DO EXERCÍCIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA PARA ENCARGOS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
BÔNUS DE SUBSCRIÇÃO TRANSMISSÍVEL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO PATRIMÔNIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS À VISTA E A CURTO PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]

15. BAHIA

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	27.377.000	34.826.250		
AUMENTO DE CAPITAL	—	—	2.080.000	5.273.750		
FUNDO DE RESERVA LEGAL	—	—	2.150.422	3.346.150		
FUNDO DE PREVISAO	—	—	3.758.406	5.627.562		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	175.138	296.927	2.240.567	3.845.867		
OUTRAS RESERVAS	—	—	9.595.504	15.866.264		
CORRECAO MONETARIA DO ATIVO	—	—	1.648.261	8.127.865		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	16.243	23.079		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	585.748	267.180		
TOTAL DE DEPOSITOS	88.281.850	116.926.188	223.629.110	333.377.307		
DEPOSITOS A VISTA E A C.PRAZO	87.967.767	115.922.208	211.624.593	321.983.855		
DO GOVERNO FEDERAL	2.918.451	1.578.299	70.435	25.398		
DE GOVERNOS ESTADUAIS	255.874	391.428	13.771.428	1.682.758		
DE GOVERNOS MUNICIPAIS	271.077	3.192.851	1.881.562	3.607.582		
DE AUTARQUIAS	34.895.901	32.300.585	3.616.180	10.156.464		
COMPULSORIOS	500.095	740.074	—	—		
DE BANCOS	29.674.623	39.234.409	—	—		
EM C/C SEM LIMITE	7.643.444	15.285.103	98.595.297	158.183.404		
EM C/C LIMITADA	—	—	1.142	1.163		
EM C/C POPULAR	10.943.742	21.440.785	89.874.287	145.590.657		
EM C/C SAJUROS	—	—	1.592.546	188.315		
EM C/C DE AVISO	21.324	167.054	56.381	300		
OUTROS DEPOSITOS	838.103	1.588.641	1.093.257	1.551.953		
SALDOS CREDORES DE C/CE EMPRESTIMOS	5.133	3.582	849.131	351.328		
CHEQUES DE VIAGEM	—	—	—	—		
CHEQUES DE VIAGEM	—	—	16.560	75.170		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	41	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	206.200	165.963		
DEPOSITOS A PRAZO	314.083	1.003.580	12.004.117	11.393.452		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	439	438	—	—		
COMPULSORIOS	12	12	—	—		
A PRAZO FIXO	—	—	1.254.473	215.665		
DE PRAZO DE AVISO PREVIO	—	—	159.148	138.011		
OUTROS DEPOSITOS	47.759	1.832	6.948.394	200.140		
LETRAS A PREMIO	—	—	65.000	—		
C/CORRECAO MONETARIA	265.873	1.001.698	3.577.102	10.839.636		
OUTRAS RESPONSABILIDADES	2.544.639	12.719.531	47.827.186	89.202.892		
TITULOS REDESCONTADOS	—	—	13.979.119	72.561.098		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	7.391.536	—		
LETRAS A PAGAR	1.398	1.398	173	23.994		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	2.543.241	12.718.133	26.455.555	16.217.800		
AGENCIAS NO PAIS	262.122.154	539.373.473	170.173.913	311.561.137		
CORRESPONDENTES NO PAIS	56.860	73.557	1.370.075	2.051.715		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	5.331.273	7.794.707		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	346.140	667.221		
OPERACOES E CONTAS VINC. CAMB. NC 8.8	334.512	954.454	—	—		
ORGENS DE PAGAMENTO	—	—	10.515.778	25.042.315		
DIVIDENDOS A PAGAR	—	—	1.291.572	1.727.237		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	536.453		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	3.765.196		
RESULTADOS PENDENTES	1.371.843	2.027.463	19.254.499	23.664.718		
CONTAS DE COMPENSACAO	7.476	318.698	284.478.211	395.365.495		
TOTAL DO PASSIVO	354.894.512	672.690.311	613.672.108	1.271.396.740		

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[illegible]	[illegible]					
	[illegible]					
	1966	1967	1966	1967	1966	1967
[illegible]						
[illegible]						
[illegible]					

1C. MINAS GERAIS

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO DE					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	10.625.540	10.668.124	103.146.103	129.614.411		
EM MOEDA CORRENTE	10.624.317	10.667.225	30.905.156	37.324.870		
EM DEPOSITO NO BANCO DO BRASIL	—	—	51.564.680	60.168.446		
EM OUTRAS ESPECIES	1.223	899	20.596.667	32.122.145		
DEP.EM DIN.NO B.B./O DO B.CENTRAL	—	—	189.578.242	298.351.259		
LETRAS T.N.CEP2B.B.A/C DO B.CENTRAL	—	—	4.130.612	17.527.747		
APCL.E OBRIG.FED.CEP.EE A/O B.CENTRAL	—	—	7.556.406	1.756.648		
OBRIG.REAJ.T.N.DEP.B.E. A/O B.CENTRAL	—	—	21.030.457	66.932.457		
BONS ACRICOLA CEP.B.E.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	250.981.067	393.116.083	460.977.130	720.543.372		
EMPRESTIMCS EM C/CORRENTE	141.487.934	246.952.419	86.485.658	156.C19.342		
AO GCVERNC FECERAL	177.834	127.690	—	—		
A GCVERNOS ESTACUAIS	3.959.292	3.805.356	49.105.124	90.266.836		
A GCVERNOS MUNICIPAIS	—	—	27.351	53.C28		
A ALTARCUIAS	3C.859	4.125.498	1.376.788	1.53C.687		
A BANCOS	—	—	—	14.CCC		
AO CCMERCIO	5.736.551	14.934.855	7.401.165	11.568.257		
A INCUSTRIA	20.483.586	31.867.836	6.447.3CC	8.613.969		
A LAVCURA	110.8AC.631	120.592.778	10.866.138	20.27C.263		
A PECUARIA	—	71.160.141	—	11.452.C63		
A PARTICULARES	219.381	338.265	5.790.166	11.647.589		
C/ CORRECAC MCNETARIA	—	—	5.472.524	462.CCC		
EMPRESTIMCS HIPOTECARIOS	—	—	1.850.714	7.452.686		
TITULCS DESCONTACOS	109.493.133	146.163.664	372.64C.658	556.571.341		
AO GCV.FECERAL	—	—	—	—		
A GCV.ESTACUAIS	—	—	7.641.427	4.256.EP8		
A GCV.MUNICIPAIS	—	—	1.849.687	1.444.130		
A ALTARCUIAS	5.315.289	10.559.841	56.C48	462.CCC		
A BANCOS	—	—	4	3.027		
AC CCMERCIO	25.982.886	36.214.C4C	116.517.245	163.122.564		
A INCUSTRIA	44.181.857	52.982.261	102.469.774	154.C31.255		
A LAVCURA	20.136.744	21.434.502	54.667.124	90.512.472		
A PECUARIA	1C.993.359	16.355.1C2	16.511.438	33.692.564		
A PARTICULARES	2.882.958	8.617.918	72.947.211	108.644.CP1		
LETRAS A RECEBER DE C/PROPRIA	1C.105.179	28.025.823	1.278.478	1.202.419		
AGENCIAS NO PAIS	—	—	307.289.422	407.533.510		
CORRESPONDENTES NC PAIS	368.032	417.295	11.452.667	18.866.C7C		
AGENCIAS NC EXTERIOR	—	—	12.26C.299	10.286.250		
CORRESPONDENTES NC EXTERIOR	—	—	16.144.541	15.735.250		
OUTROS VALORES EM MOECA ESTRANGEIRA	—	—	13.3CC	25.335		
OPERACOES E CCNTAS VINC. CAMB. NC B.B	767	6.877.858	—	—		
CAPITAL A REALIZAR	—	—	5.845.184	6.645.C72		
OUTROS CRECITOS REALIZAVEIS	128.94C.490	245.060.562	42.574.796	85.367.119		
CRECITOS EM LIQUICACAO	754.482	1.387.599	2.333.603	6.175.829		
DIVERSOS	128.186.CC8	243.672.963	40.240.593	79.221.2C0		
IMCVEIS	37.890	28.882	24.405.480	48.25E.E99		
TITULCS E VALCRES MCBILIZAVEIS	38.330	54.382	58.264.C55	94.263.8C0		
OBRIG.OG TESOURO NAC-TIPO REAJUSTAVEL	—	—	14.652.178	13.881.766		
APCL.E GERIG.FEC.NAO A/O B.CENTRAL	—	—	5.289.117	2.517.369		
APCLICES ESTACUAIS	—	—	33.CAE	4C3.594		
APCLICES MUNICIPAIS	—	—	2.1CE	2.3.5		
LETRAS OO T.N. NAC A/C OO B.CENTRAL	—	—	1.CCC	15.677		
LETRAS OG BANCO CC BRASIL	—	—	—	—		
ACCES E DEBENTURES	—	—	12.422.1CC	26.202.862		
OUTROS VALORES	440	25.5CC	1.458.58E	2.475.558		
IMCBILIZACC	5.245.412	8.231.645	121.491.603	188.772.692		
ACSLLTACOS PENDENTES	822.415	2.648.380	18.965.157	13.46C.8E1		
CONTAS DE COMPENSACAG	85.414	147.56C	571.737.702	968.199.498		
TOTAL OG ATIVC	407.216.648	696.047.752	1.953.756.C55	3.C45.521.930		

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[illegible]	[illegible]						
	[illegible]		[illegible]		[illegible]		
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]							
[illegible]							
[illegible]						

16. MINAS GERAIS

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	97.633.000	127.356.359		
AUMENTO DE CAPITAL	—	—	6.814.500	8.035.562		
FUNDO DE RESERVA LEGAL	—	—	10.220.149	12.582.303		
FUNDO DE PREVISAO	—	—	28.329.631	31.726.661		
FUNDO DE APORTIZACAO DO ATIVO FIXO	368.564	661.629	13.438.435	16.397.719		
OUTRAS RESERVAS	—	—	21.815.785	48.546.252		
CORRECAO MONETARIA DO ATIVO	—	—	26.146.265	24.655.107		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	12.033.626	3.001.691		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	4.109.476	2.511.416		
TOTAL DE DEPOSITOS	144.486.711	217.188.751	481.490.147	700.514.151		
DEPOSITOS A VISTA E A C.PRAZO	143.951.532	215.088.604	467.989.638	674.987.706		
DO GOVERNO FEDERAL	6.609.076	8.462.095	833.613	282.187		
DE GOVERNOS ESTADUAIS	695.316	1.371.586	14.417.040	20.850.657		
DE GOVERNOS MUNICIPAIS	980.223	8.333.230	3.987.129	16.119.517		
DE AUTARQUIAS	58.402.079	71.133.817	14.855.179	36.471.552		
COMPULSORIOS	625.896	2.014.375	—	—		
DE BANCOS	31.379.914	40.879.844	—	—		
EM C/C SEM LIMITE	19.578.411	33.089.448	187.266.026	248.726.190		
EM C/C LIMITADA	—	—	703	—		
EM C/C POPULAR	23.196.935	46.310.246	231.259.232	341.368.490		
EM C/C S/JUROS	—	—	3.721.823	1.206.398		
EM C/C DE AVISO	31.701	63.648	73.273	141.265		
OUTROS DEPOSITOS	2.451.788	3.430.315	1.497.714	1.387.917		
SALDOS CREDORES DE C/CE EMPRESTIMOS	193	—	875.086	1.455.424		
CHEQUES DE VIAGEM	—	—	745.455	512.176		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	396.265	16.480		
OUTROS DEPOSITOS DE CAMBIO	—	—	8.060.896	5.452.763		
DEPOSITOS A PRAZO	535.179	2.100.147	13.500.506	25.633.445		
DO GOVERNO FECERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	102.791	50.000	50.000		
COMPULSORIOS	17.409	1.545	—	—		
A PRAZO FIXO	—	—	3.246.567	1.801.720		
DE PRAZO DE AVISO PREVIO	—	—	260.549	435.884		
OUTROS DEPOSITOS	21.615	100.552	370.277	128.636		
LETRAS A PREMIO	—	—	—	—		
C/CORRECAO MONETARIA	496.155	1.894.859	9.573.116	23.513.405		
OUTRAS RESPONSABILIDADES	6.475.802	24.573.281	100.699.321	178.341.905		
TITULOS REDESCONTADOS	—	—	63.514.054	116.478.457		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	—	—		
LETRAS A PAGAR	5.263	175	7.027	106.083		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	6.470.539	24.573.106	37.178.240	61.757.365		
AGENCIAS NO PAIS	242.372.869	430.187.573	460.697.329	769.121.349		
CORRESPONDENTES NO PAIS	74.821	156.586	11.741.462	13.381.055		
AGENCIAS NO EXTERIOR	—	—	2.620.243	3.466.133		
CORRESPONDENTES NO EXTERIOR	—	—	5.051.624	9.852.063		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	11.763	41.008		
OPERACOES E CONTAS VINC. CAPS. NO B.B.	5.222.734	18.424.507	—	—		
ORDENS DE PAGAMENTO	—	—	62.569.488	71.895.343		
DIVIDENDOS A PAGAR	—	—	4.087.017	5.376.743		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	1.160.564		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	12.618.467		
OBRIG.CONT.INST.FIN.CF-BNH-FGTS	—	—	—	—		
RESULTADOS PENDENTES	4.131.711	4.707.065	32.509.499	33.501.631		
CONTAS DE COMPENSACAO	85.414	147.560	571.737.203	668.159.498		
TOTAL DO PASSIVO	407.216.646	696.047.752	1.553.756.455	3.045.521.930		

VII - [illegible]

17. [illegible]

a) [illegible]

A [illegible]

CONTAS	[illegible]			
	TOTAL		BANCOS NACIONAIS	BANCOS ESTRANGEIROS
	1969	1970	1969	1970
CAIXA	[illegible]	[illegible]	[illegible]	[illegible]
DE MOEDA CORRENTE	[illegible]	[illegible]	[illegible]	[illegible]
DE [illegible] NO BANCO DO BRASIL	[illegible]	[illegible]	[illegible]	[illegible]
DE OUTRAS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]

17. ESPIRITO SANTO

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO DE					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	743.714	1.036.792	12.415.748	17.655.276		
EM MOEDA CORRENTE	743.714	1.036.792	4.612.711	7.431.243		
EM DEPOSITO NO BANCO DO BRASIL	—	—	6.458.339	8.252.778		
EM OUTRAS ESPECIES	—	—	1.344.698	2.171.255		
DEP.EM DIN.NO B.C/O CC B.CENTRAL	—	—	2.671.497	4.036.811	—	—
LETRAS T.N.DEP.B.C/C OO B.CENTRAL	—	—	—	—	—	—
APOL.E OBRIG.FED.DEP.BB A/O B.CENTRAL	—	—	—	514.263	—	—
OBRIG.REAJ.T.N.DEP.B.C. A/O B.CENTRAL	—	—	158.400	323.589	—	—
BONUS AGRICOLA DEP.B.C.A/O B.CENTRAL	—	—	—	—	—	—
TOTAL DE EMPRESTIMOS	23.479.188	43.148.496	34.511.284	57.532.238		
EMPRESTIMOS EM C/CORRENTE	11.421.771	28.797.128	5.782.107	9.477.603		
AO GOVERNO FEDERAL	758	587	—	—		
A GOVERNOS ESTADUAIS	—	1.003.607	—	2.133.352		
A GOVERNOS MUNICIPAIS	—	—	—	—		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMERCIO	1.503.321	6.885.700	1.732.120	2.156.584		
A INDUSTRIA	2.056.802	2.709.843	122.228	772.624		
A LAVOURA	5.115.307	10.169.365	3.778.824	3.651.958		
A PECUARIA	2.592.796	7.918.307	—	262.310		
A PARTICULARES	56.787	110.379	138.935	95.775		
C/ CORRECAO MONETARIA	—	—	10.000	200.000		
EMPRESTIMOS HIPOTECARIOS	—	—	293.569	448.376		
TITULOS DESCONTADOS	12.057.417	14.351.368	28.435.208	47.606.859		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	700.000	450.000		
A GOV.MUNICIPAIS	—	—	—	12.000		
A AUTARQUIAS	—	259.157	—	50.000		
A BANCOS	—	—	—	—		
AO COMERCIO	5.936.180	4.019.995	11.117.732	18.548.310		
A INDUSTRIA	3.352.810	6.105.633	5.316.301	9.001.363		
A LAVOURA	1.722.172	1.230.020	3.883.267	5.436.545		
A PECUARIA	718.171	1.539.538	1.084.297	2.257.140		
A PARTICULARES	328.084	1.197.025	6.333.611	11.010.121		
LETRAS A RECEBER DE C/PROPRIA	2.386.910	5.391.275	24.000	75.500		
AGENCIAS NO PAIS	—	—	20.802.616	21.465.233		
CORRESPONDENTES NO PAIS	45.712	115.652	1.879.357	1.942.165		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	601.433	3.273.682		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NO B.C	9.992.601	7.214.537	—	—		
CAPITAL A REALIZAR	—	—	44.428	77.004		
OUTROS CREDITOS REALIZAVEIS	91.054.870	180.226.307	1.318.634	2.438.283		
CREDITOS EM LIQUIDACAO	22.593	32.763	557.399	347.854		
DIVERSOS	91.032.277	180.193.544	761.235	2.090.369		
IMOVEIS	—	—	1.042.820	961.685		
TITULOS E VALORES MOBILIZAVEIS	—	—	1.206.122	706.367		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	133.704	111.154		
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	3.681	1.358		
APOLICES ESTADUAIS	—	—	475	491		
APOLICES MUNICIPAIS	—	—	—	—		
LETRAS DO T.N. NAO A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	—	—		
ACOES E DEBENTURES	—	—	7.036	19.908		
OUTROS VALORES	—	—	17.602	71.771		
IMOBILIZACO	1.601.788	3.323.242	1.479.211	2.235.654		
RESULTADOS PENDENTES	4.338	187.967	455.152	397.012		
CONTAS DE COMPENSACAO	128	10.297	77.347.527	119.305.132		
TOTAL DO ATIVO	129.309.249	240.654.865	154.916.109	232.138.669		

19. [illegible]

b) PASSIVO

a / BANCO NACIONAL E CONSOLIDADO

[illegible]	[illegible]					
	TOTAL		BANCO NACIONAL		BANCOS CONSOLIDADOS	
	19[illegible]	19[illegible]	19[illegible]	19[illegible]	19[illegible]	19[illegible]
CAPITAL [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVAS DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVAS DE LUCROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA DE AVALIAÇÃO DE ATIVOS [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AÇÕES EM TESOURARIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PREJUÍZOS ACUMULADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AJUSTES PARA [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PLANO DE [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DO PATRIMÔNIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS À VISTA E A PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE [illegible]

17 ESPIRITO SANTO

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL ALTORIZADO	—	—	950.000	2.200.000		
AUMENTO DE CAPITAL	—	—	120.000	—		
FUNDO DE RESERVA LEGAL	—	—	113.235	196.282		
FUNDO DE PREVISAO	—	—	214.478	373.918		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	46.367	98.316	156.722	254.767		
OUTRAS RESERVAS	—	—	384.563	568.900		
CORRECAO MONETARIA DO ATIVO	—	—	829	16.347		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	—	—		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	78.441	78.358		
TOTAL DE DEPOSITOS	28.576.209	41.521.545	44.160.931	72.207.730		
DEPOSITOS A VISTA E A C.PRAZO	28.476.065	40.884.416	42.833.588	69.711.175		
DO GOVERNO FEDERAL	1.137.860	760.054	15.586	60.270		
DE GOVERNOS ESTADUAIS	898.481	1.760.033	1.105.205	2.230.814		
DE GOVERNOS MUNICIPAIS	96.228	1.065.825	302.187	1.695.224		
DE AUTARQUIAS	11.789.463	16.433.826	329.116	2.322.954		
COMPULSORIOS	85.594	161.600	—	—		
DE BANCOS	7.683.759	8.576.786	—	—		
EM C/C SEM LIMITE	3.565.881	5.318.150	12.635.589	21.387.151		
EM C/C LIMITADA	—	—	—	—		
EM C/C POPULAR	3.004.676	6.363.922	28.157.044	42.326.739		
EM C/C SALDOS	—	—	8.144	28.103		
EM C/C DE AVISO	—	—	16.219	—		
OUTROS DEPOSITOS	212.123	443.380	136.785	182.960		
SALDOS CREDORES DE C/CE EMPRESTIMOS	—	—	36.074	87.835		
CHEQUES DE VIAGEM	—	—	15.710	5.700		
DEPOSITOS S/CONTRATOS DE CAMBIO						
OUTROS DEPOSITOS DE CAMBIO	—	—	75.225	12.485		
DEPOSITOS A PRAZO	100.144	637.129	1.326.643	2.496.555		
DO GOVERNO FEDERAL						
DE GOVERNOS ESTADUAIS	—	—	50	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
COMPULSORIOS	—	605	—	—		
A PRAZO FIXO	—	—	187.007	131.062		
DE PRAZO DE AVISO PREVIO	—	—	41.531	25		
OUTROS DEPOSITOS	2.514	29	11.897	—		
LETRAS A PREMIO	—	—	—	—		
C/CORRECAO MONETARIA	97.630	636.495	1.085.658	2.365.468		
OUTRAS RESPONSABILIDADES	1.418.046	3.546.935	3.089.777	6.981.319		
TITULOS REDESCONTADOS	—	—	241.132	1.355.043		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CHEQUES DE BANCOS	—	—	—	—		
LETRAS A PAGAR	—	—	—	—		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	1.418.046	3.546.935	2.848.745	5.626.276		
AGENCIAS NO PAIS	98.954.868	188.522.129	16.708.426	14.737.417		
CORRESPONDENTES NO PAIS	4.107	3.606	1.077.474	548.433		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	435.480	1.650.008		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	3.270.649	3.618.225		
OPERACOES E CONTAS VINC. CAMB. NO B.B	63.228	6.560.000	—	—		
ORDENS DE PAGAMENTO	—	—	5.727.140	7.234.747		
DIVIDENDOS A PAGAR	—	—	83.504	55.214		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	56.123		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	883.457		
OBRIG.CONT.INST.FIN.CP-BNH-FGTS						
RESULTADOS PENDENTES	243.266	392.037	994.128	1.111.912		
CONTAS DE COMPENSACAO	123	10.267	77.347.527	119.305.132		
TOTAL DO PASSIVO	129.306.249	240.654.865	154.916.109	232.138.609		

18. [illegible]

a) [illegible]

A) [illegible]

[illegible]	[illegible]			
	TOTAL		BANCOS NACIONAIS	BANCOS ESTRANGEIROS
	19XX	19X7	19XX	19X7	19XX	19X7
[illegible]	41.[illegible]	46.[illegible]	41.[illegible]	46.[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[

VII - DISCRIMINACAO DAS CONTAS DO ATIVO E DO PASSIVO, SEGUNDO AS UNIDADES DA FEDERACAO E TERRITORIOS

18. RIO DE JANEIRO

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	3.912.666	2.328.970	39.713.248	54.250.772		
EM MOEDA CORRENTE	3.912.639	2.328.970	16.590.602	25.150.994		
EM DEPOSITO NO BANCO DO BRASIL	—	—	20.879.912	24.487.283		
EM OUTRAS ESPECIES	27	—	2.283.134	4.572.495		
DEP.EP CIN.NO B.B./C DO B.CENTRAL	—	—	20.810.570	29.211.066		
LETRAS T.N.DEP.O.U.A/C DO B.CENTRAL	—	—	650.436	67.026		
APCL.E OBRIG.FED.DEP.EB A/O B.CENTRAL	—	—	43.416	552.810		
OBRIG.REAJ.T.N.DEP.B.E. A/O B.CENTRAL	—	—	4.176.298	7.237.151		
BONUS AGRICOLA DEP.B.E.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	62.991.780	97.205.784	132.506.586	241.403.208		
EMPRESTIMOS EM C/CORRENTE	31.746.757	49.848.244	20.272.020	36.612.577		
AO GOVERNO FEDERAL	12.111	10.170				
A GOVERNOS ESTADUAIS	186.984	147.506	260.489	10.014.809		
A GOVERNOS MUNICIPAIS			4.424	115.840		
A AUTARQUIAS	43.367	18.061	—	—		
A BANCOS	—	—	8.314	—		
AO COMERCIO	856.658	1.009.731	4.716.296	2.703.405		
A INDUSTRIA	11.780.761	13.026.668	6.480.763	6.837.531		
A LAVOURA	12.173.348	20.997.158	8.060.535	11.567.369		
A PECUARIA	6.693.378	14.638.956	57.218	3.625.054		
A PARTICULARES	—	—	368.031	1.103.759		
C/ CORRECAO MONETARIA	—	—	315.650	334.700		
EMPRESTIMOS HIPOTECARIOS	—	—	20.689	9.719		
TITULOS DESCONTADOS	31.245.023	47.357.540	112.213.877	204.780.512		
AO GOV.FEDERAL	—	—	1.589	—		
A GOV.ESTADUAIS	—	—	7.200	3.261.035		
A GOV.MUNICIPAIS	—	—	—	975.000		
A AUTARQUIAS	3.144.192	3.551.240	—	—		
A BANCOS	—	—	—	—		
AO COMERCIO	3.387.402	6.853.895	40.670.575	64.602.319		
A INDUSTRIA	20.941.170	28.471.525	33.188.346	56.546.734		
A LAVOURA	1.601.832	2.498.369	9.690.131	22.004.667		
A PECUARIA	1.211.808	2.069.360	3.540.303	6.566.234		
A PARTICULARES	958.619	3.912.751	25.115.629	51.224.845		
LETRAS A RECEBER DE C/PROPRIA	5.525.515	17.895.873	212.659	244.121		
AGENCIAS NO PAIS	240.069.496	195.278.208	79.982.802	135.671.834		
CORRESPONDENTES NO PAIS	168.086	512.585	1.541.742	1.696.340		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NC B.B	132.911	604.184	—	—		
CAPITAL A REALIZAR	—	—	350.000	388.269		
OUTROS CREDITOS REALIZAVEIS	5.654.406	1.529.656	5.605.393	17.678.517		
CREDITOS EM LIQUIDACAO	246.999	598.010	1.462.779	8.385.490		
DIVERSOS	5.407.407	931.646	4.142.614	9.485.027		
IMOVEIS	—	—	2.293.527	4.477.285		
TITULOS E VALORES MOBILIZAVEIS	943	943	6.380.671	9.549.672		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	558.916	1.591.039		
APCL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	728	1.458		
APOLICES ESTADUAIS	—	—	3.294.593	1.392		
APOLICES MUNICIPAIS	—	—	—	71		
LETRAS DO T.N. NAO A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	—	—		
ACCES E DEBENTURES	—	—	—	3.583.204		
OUTROS VALORES	943	943	232.607	265.293		
IMOBILIZACO	3.176.416	5.737.437	22.464.252	31.735.413		
RESULTADOS PENDENTES	51.980	617.553	7.656.476	8.526.709		
CONTAS DE COMPENSACAO	2.580	33.042	144.996.740	189.715.923		
TOTAL DO ATIVO	321.686.777	321.744.673	467.092.283	728.162.871		

10. [illegible]

b) [illegible]

a) [illegible]

[illegible]	[illegible]					
	[illegible]		[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						
[illegible]						
[illegible]					

18. RIO DE JANEIRO

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO DE					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	17.279.000	28.141.000		
AUMENTO DE CAPITAL	—	—	1.630.000	—		
FUNDO DE RESERVA LEGAL	—	—	1.010.168	1.283.715		
FUNDO DE PREVISAO	—	—	1.140.836	615.300		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	138.024	266.732	1.173.274	1.453.973		
OUTRAS RESERVAS	—	—	8.158.026	8.587.465		
CORRECAO MONETARIA DO ATIVO	—	—	143.010	216.770		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	42.516	56.642		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	252.463	266.915		
TOTAL DE DEPOSITOS	79.102.083	116.914.464	201.253.743	336.432.132		
DEPOSITOS A VISTA E A C.PRAZO	78.436.853	115.353.723	165.332.612	320.913.491		
DO GOVERNO FEDERAL	3.956.076	14.526.068	361.963	163.042		
DO GOVERNO ESTADUAIS	1.368.217	1.327.041	14.035.182	19.705.106		
DE GOVERNOS MUNICIPAIS	910.519	1.728.323	1.688.033	8.063.777		
DE AUTARQUIAS	30.241.068	37.581.541	3.610.677	10.415.451		
COMPULSORIOS	1.755.189	1.106.105	—	—		
DE BANCOS	18.587.867	21.109.570	—	—		
EM C/C SEM LIMITE	8.126.061	14.095.646	67.700.131	105.144.448		
EM C/C LIMITADA	11.213.776	—	105.737.958	2.109		
EM C/C POPULAR	—	21.500.638	390.576	173.196.102		
EM C/C S/JUROS	247.777	—	5.461	127.264		
EM C/C DE AVISO	2.030.473	237.500	1.717.650	75.385		
OUTROS DEPOSITOS	—	2.141.331	82.401	3.596.001		
SALDOS CREDORES DE C/CE EMPRESTIMOS	—	—	—	26.516		
CHEQUES DE VIAGEM	—	—	1.480	—		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	—	—		
DEPOSITOS A PRAZO	662.230	1.560.741	5.920.631	15.518.691		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
COMPULSORIOS	—	30	—	—		
A PRAZO FIXO	—	—	901.248	1.421.441		
DE PRAZO DE AVISO PREVIO	—	—	4.296	2.200		
OUTROS DEPOSITOS	37.646	20.733	5.618	302		
LETRAS A PREMIO	—	—	—	—		
C/CORRECAO MONETARIA	624.584	1.539.978	5.009.769	14.094.488		
OUTRAS RESPONSABILIDADES	1.902.732	6.523.430	17.308.010	41.182.083		
TITULOS REDESCONTADOS	—	—	444.773	415.010		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	—	—		
LETRAS A PAGAR	—	—	4.080	2.429		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	1.902.732	6.523.430	16.859.157	40.764.644		
AGENCIAS NO PAIS	45.195.776	49.073.942	50.690.125	79.746.944		
CORRESPONDENTES NO PAIS	28.894	9.687	2.665.213	2.651.731		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NO B.B	745	492.452	—	—		
ORDENS DE PAGAMENTO	194.590.947	147.407.435	7.880.135	14.285.596		
DIVIDENDOS A PAGAR	—	—	819.242	1.242.239		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	172.137		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	6.249.502		
OBRIG.CONT.INST.FIN.OF-BNH-FGTS	—	—	—	—		
RESULTADOS PENDENTES	725.356	1.023.489	10.649.688	15.621.044		
CONTAS DE COMPENSACAO	2.580	33.042	144.996.740	189.715.523		
TOTAL DO PASSIVO	321.686.777	321.744.673	467.092.883	728.162.671		

VII - [illegible]

[illegible]

a) [illegible]

A) [illegible]

CONTAS	[illegible]	[illegible]	[illegible]	[illegible]
	1964	1963	1964	1963
CAIXA	[illegible]	[illegible]	[illegible]	[illegible]
EM MOEDA CORRENTE	[illegible]	[illegible]	[illegible]	[illegible]
EM DEPÓSITO NO BANCO DO BRASIL	[illegible]	[illegible]	[illegible]	[illegible]
EM OUTRAS ESPÉCIES	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITO EM MOEDA NACIONAL DO BANCO CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITO LIMITADO EM OURO DO BANCO CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]
APLICAÇÕES EM CONTAS-CORRENTES COM O BANCO CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]
CONTAS-CORRENTES DE MOVIMENTO COM O BANCO CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS EM MOEDA NACIONAL	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS EM MOEDA ESTRANGEIRA	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS EM OURO	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS EM CAUÇÃO	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS EM GARANTIA	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS EM CONSIGNAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS EM TRÂNSITO	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE TERCEIROS	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE ORGÃOS VINCULADOS	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE ADMINISTRAÇÃO DIRETA	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE ADMINISTRAÇÃO INDIRETA	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE ADMINISTRAÇÃO MUNICIPAL	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE PARTICULARES	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE BANCOS	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE BANCOS COMERCIAIS	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE BANCOS DE INVESTIMENTO	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE BANCOS DE DESENVOLVIMENTO	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE BANCOS DE CRÉDITO IMOBILIÁRIO	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE BANCOS DE CRÉDITO AGRÍCOLA	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE BANCOS DE CRÉDITO INDUSTRIAL	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE BANCOS DE CRÉDITO REAL	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE BANCOS DE CRÉDITO HIPOTECÁRIO	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE BANCOS DE CRÉDITO POPULAR	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE BANCOS DE CRÉDITO COOPERATIVO	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE BANCOS DE CRÉDITO DE EXPORTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE BANCOS DE CRÉDITO DE IMPORTAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE BANCOS DE CRÉDITO DE INVESTIMENTO	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE BANCOS DE CRÉDITO DE DESENVOLVIMENT

19. GUANABARA

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	3.372.995	20.497.504	246.717.172	305.668.001		
EM MOEDA CORRENTE	3.372.993	20.497.502	51.596.658	62.168.864		
EM DEPOSITO NO BANCO DO BRASIL	—	—	141.369.709	166.216.475		
EM OUTRAS ESPECIES	2	2	53.751.405	76.668.722		
DEP.EM CTA.NO B.B./C CC B.CENTRAL	—	—	153.406.416	240.836.114		
LETRAS T.N.DEP.B.B.A/C OO B.CENTRAL	—	—	16.531.082	25.272.124		
APGL.E ORRIG.FEO.DEP.BB A/O B.CENTRAL	—	—	4.725.271	8.105.863		
OBRIG.REAJ.T.N.DEP.B.B. A/O B.CENTRAL	—	—	7.533.722	38.277.261		
BONUS AGRICOLA DEP.B.B.A/O B.CENTRAL	—	—	39.000	816.819		
TOTAL DE EMPRESTIMCS	359.983.243	528.006.511	867.506.511	1.291.336.016		
EMPRESTIMCS EM C/CORRENTE	226.661.437	346.123.598	196.534.425	248.664.762		
AO GOVERNO FECERAL	1.943	1.546	—	—		
A GCVERNOS ESTACUAIS	367.316	332.287	22.874.525	28.215.721		
A GOVERNOS MUNICIPAIS	—	—	—	—		
A ALTAROUIAS	175.016.367	240.182.684	112.451.415	120.457.537		
A BANCOS	335.623	339.586	—	4.917		
AO CCMERCIO	7.867.313	9.098.432	13.416.179	26.742.650		
A INDUSTRIA	25.345.674	51.445.459	18.979.823	30.086.427		
A LAVCURA	320.545	579.658	67.124	9.406.590		
A PECLARIA	562.570	621.827	—	1.767.629		
A PARTICULARES	16.836.086	43.521.765	12.280.275	18.082.377		
C/ CORRECAO MCNETARIA	—	—	16.464.280	17.257.514		
EMPRESTIMOS HIPOTECARIOS	—	—	2.839.484	6.677.582		
TITULOS DESCONTADOS	132.721.806	181.942.643	668.132.402	1.035.993.332		
AO GOV.FEGERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	—	—		
A GOV.MUNICIPAIS	—	—	—	—		
A ALTAROLIAS	21.404.762	52.648.693	—	—		
A BANCOS	—	—	49.693	3.262.654		
AO CCMERCIO	23.865.523	32.914.165	250.534.276	354.276.188		
A INCUSTRIA	86.620.315	93.454.765	317.350.203	488.103.170		
A LAVCURA	5.000	15.700	5.211.456	17.394.670		
A PECUARIA	256.074	338.057	731.407	6.367.167		
A PARTICULARES	566.152	2.571.563	94.255.167	166.555.485		
LETRAS A RECEBER CE C/PROPRIA	81.076.058	111.396.654	7.377.574	6.667.467		
AGENCIAS NO PAIS	1.608.807.842	2.141.871.474	732.096.674	1.007.158.473		
CORRESPONDENTES NO PAIS	9	—	9.811.683	15.365.886		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	72.132.370	100.473.356		
OUTROS VALORES EM MCEDA ESTRANGEIRA	—	—	2.629.609	1.580.068		
OPERACOES E CONTAS VINC. CAMB. NO B.B	4.014.469	228.159.067	—	—		
CAPITAL A REALIZAR	—	—	2.964.286	14.249.030		
OUTROS CREDITOS REALIZAVEIS	412.981.323	459.108.963	91.038.282	142.640.767		
CREDITOS EM LIQUIDACAC	1.717.245	1.911.765	33.734.394	17.735.407		
DIVERSOS	411.264.078	457.197.198	57.303.888	124.905.360		
IMOVEIS	—	221.651	—	21.885.373		
TITULOS E VALORES MOBILIZAVEIS	—	221.651	24.132.241	57.426.568		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	9.732.038	9.342.467		
APCL.E OBRIG.FEO.NAO A/O B.CENTRAL	—	—	980.196	1.233.211		
APOLICES ESTADUAIS	—	—	15.732	2.716		
APOLICES MUNICIPAIS	—	—	3.241	546		
LETRAS DO T.N. NAO A/C OO B.CENTRAL	—	—	3.680	3.686.114		
LETRAS DO BANCO DC BRASIL	—	—	1.743	62.764		
ACCES E DEBENTURES	—	—	11.230.640	16.313.498		
OUTROS VALORES	—	—	2.165.273	4.651.569		
IMOBILIZACO	3.498.372	5.756.982	151.679.208	220.217.893		
RESULTADOS PENDENTES	25.053	157.356	63.208.252	82.132.414		
CONTAS DE COMPENSACAC	554.575.429	17.493.935	1.253.316.145	1.931.487.113		
TOTAL DC ATIVO	3.027.741.813	4.512.730.167	3.707.126.198	5.488.849.013		

19. [illegible]

b) [illegible]

I) [illegible]

ITENS	[illegible]					
	TOTAL		BANCOS NACIONAIS		BANCOS [illegible]	
	1980	1979	1980	1979	1980	1979
CAPITAL REALIZADO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AUMENTO DE CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVAS DE REAVALIAÇÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVAS DE LUCROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA DE CORREÇÃO MONETÁRIA DO ATIVO REALIZÁVEL A LONGO PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LUCROS RETIDOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVIDENDOS ATRIBUÍDOS AO CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA PARA INCORPORAÇÃO AO CAPITAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
BANCO DE INVESTIMENTO FAZENDEIRO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DE DEPÓSITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS A VISTA E A C.PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS ESTADUAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE GOVERNOS MUNICIPAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMPRESA SOCIAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A PRAZO FIXO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DE PRAZO DE AVISO PRÉVIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS DEPÓSITOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FUNDOS E PROVISÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EXIGÍVEL MONETÁRIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS OBRIGAÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
FISCAIS E SOCIAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVERSAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVERSAS NÃO EXIGÍVEIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS CREDITÓRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DESPESAS DE PESSOAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DESPESAS ADMINISTRATIVAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DESPESAS TRIBUTÁRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS DESPESAS OPERACIONAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESULTADO OPERACIONAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RECEITAS NÃO OPERACIONAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DESPESAS NÃO OPERACIONAIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESULTADO DO EXERCÍCIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PROVISÃO PARA IMPOSTO DE RENDA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LUCRO LÍQUIDO DO EXERCÍCIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PROVISÃO PARA PARTICIPAÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LUCRO DO EXERCÍCIO APÓS PARTICIPAÇÕES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVIDENDOS PROPOSTOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LUCROS RETIDOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA LEGAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA ESTATUTÁRIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA PARA CONTINGÊNCIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA PARA EXPANSÃO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS RESERVAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA DE CORREÇÃO MONETÁRIA DO CAPITAL REALIZADO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA DE CORREÇÃO MONETÁRIA DO ATIVO REALIZÁVEL A LONGO PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA DE CORREÇÃO MONETÁRIA DO ATIVO PERMANENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA DE CORREÇÃO MONETÁRIA DO PATRIMÔNIO LÍQUIDO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA DE CORREÇÃO MONETÁRIA DO EXIGÍVEL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA DE CORREÇÃO MONETÁRIA DO EXIGÍVEL A LONGO PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA DE CORREÇÃO MONETÁRIA DO EXIGÍVEL A CURTO PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESERVA DE CORREÇÃO MONETÁRIA DO PATRIMÔNIO LÍQUID

19. GUANABARA

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	84.361.277	146.802.963		
AUMENTO DE CAPITAL	—	—	6.475.650	15.66C.453		
FUNDO DE RESERVA LEGAL	—	—	3.547.704	7.635.546		
FUNDO DE PREVISAO	—	—	14.348.677	27.281.346		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	897.7C1	1.594.185	13.458.608	19.146.273		
OUTRAS RESERVAS	—	—	7.854.C12	11.857.458		
CORRECAO MONETARIA DO ATIVO	—	—	8.560.743	12.075.373		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	17.351.256	22.831.5C0		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	2.974.542	3.76C.519		
TOTAL DE DEPOSITOS	994.868.5C9	1.420.874.877	1.241.519.173	1.809.6C9.C74		
DEPOSITOS A VISTA E A C.PRAZO	985.104.757	1.395.734.676	1.173.868.155	1.693.376.2C0		
DO GOVERNO FEDERAL	109.302.289	596.741.799	626.140	5.468.923		
DE GOVERNOS ESTADUAIS	3.702.302	4.285.27C	12.280.675	9.77C.436		
DE GOVERNOS MUNICIPAIS	1.863	24.39C	18.302	992		
DE AUTARQUIAS	511.226.731	388.480.CO5	32.830.776	64.C33.702		
COMPULSORIOS	3.257.664	24.956.168	—	—		
DE BANCOS	137.36C.227	119.635.991	—	—		
EM C/C SEM LIMITE	153.744.588	174.658.807	589.839.791	806.641.752		
EM C/C LIMITADA	—	—	994.130	4.57C.814		
EM C/C POPULAR	40.127.663	62.126.575	456.061.738	714.412.498		
EM C/C S/JUROS	—	—	5.947.158	3.261.977		
EM C/C DE AVISO	13.793.218	8.506.897	721.617	515.904		
OUTROS DEPOSITOS	11.785.815	16.270.266	8.340.168	8.855.280		
SALDOS CREDORES DE C/CE EMPRESTIMOS	838.397	48.544	8.979.869	15.363.2C1		
CHEQUES DE VIAGEM	—	—	34.564	384.877		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	927.143	14C.937		
OUTROS DEPOSITOS DE CAMBIO	—	—	56.265.384	59.644.867		
DEPOSITOS A PRAZO	9.763.752	25.140.201	67.651.C18	116.232.874		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	218.227	52C.532		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	5.274.4C9	6.000.CCC	—	—		
COMPULSORIOS	—	—	—	—		
A PRAZO FIXO	—	—	18.322.550	25.436.190		
DE PRAZO DE AVISO PREVIO	—	—	4.906.425	1.6C2.779		
OUTROS DEPOSITOS	154.499	13.553	11.298.698	23.566.436		
LETRAS A PREMIO	—	—	—	—		
C/CORRECAO MONETARIA	4.334.844	19.126.648	32.904.718	64.904.937		
OUTRAS RESPONSABILIDADES	32.475.627	56.785.619	218.408.634	300.C22.786		
TITULOS RECESCONTADOS	—	—	43.560.115	67.596.730		
CAIXA MOBILIZACAO BANCARIA	—	—	593.C18	586.964		
CREDITOS DE BANCOS	—	—	20.420.649	29.49C.601		
LETRAS A PAGAR	27C.329	118.659	11.879	157.774		
LETRAS HIPOTECARIAS	—	—	1.978.678	2.717.267		
OUTROS CREDITOS	32.205.298	56.666.96C	151.844.C95	199.C71.450		
AGENCIAS NO PAIS	—	37.698	640.069.212	829.707.515		
CORRESPONDENTES NO PAIS	1.383	2.233	5.618.C62	7.357.640		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	28.694.C06	49.742.525		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	6.082.269	13.933.261		
OPERACOES E CONTAS VINC. CAMB. NO B.B	421.88C.781	528.561.124	—	—		
ORDENS DE PAGAMENTO	1.012.309.781	2.460.556.253	58.509.665	117.765.298		
DIVIDENDOS A PAGAR	—	—	2.133.270	6.167.154		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	1.916.307		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	26.067.348		
OBRIG.CONT.INST.FIN.CF-BNH-FGTS	—	—	—	1.146.762		
RESULTADOS PENDENTES	10.726.6C2	26.824.843	93.642.286	126.846.839		
CONTAS DE COMPENSACAO	554.575.429	17.493.935	1.253.516.145	1.931.483.113		
TOTAL DO PASSIVO	3.027.741.813	4.512.730.167	3.707.126.196	5.488.845.013		

20.5[illegible]

a) [illegible]

A) BANCO[illegible] COMERCIAIS E INTERMEDIÁRIOS

CONTAS	SALDOS EM 31 DE DEZEMBRO DE					
	[illegible]		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	[illegible]	[illegible]	1966	1967	1966	1967
CAIXA	[illegible]	[illegible]	[illegible]	[illegible]	20.[illegible]	[illegible]
EM MOEDA CORRENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM DEPÓSITOS NO BANCO DO BRASIL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EM OUTROS BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS NO BANCO CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS NO BANCO DO BRASIL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CARTEIRA DE REDESCONTOS NO BANCO CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTRAS CONTAS NO BANCO CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TÍTULOS DESCONTADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
EMPRÉSTIMOS EM CONTA CORRENTE	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AO GOVERNO FEDERAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AOS ESTADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AOS MUNICÍPIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AO SETOR PRIVADO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A AUTÁRQUICAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A BANCOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
AO COMÉRCIO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A INDÚSTRIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A LAVOURA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A PESSOAS F	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A OUTRAS ATIV	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DE APLICAÇÕES DE RECURSOS PRÓPRIOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DE TERCEIROS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS À VISTA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS A PRAZO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS VALORES EM MOEDA ESTRANGEIRA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OBRIGAÇÕES POR ACEITES, AVAL, ETC.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CAPITAL E REALIZADO	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS RECURSOS NÃO ESPECIFICADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CRÉDITOS DE CORRESPONDENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DIVERSOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
IMÓVEIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RESULTADOS PENDENTES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS VINCULADOS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
APLICAÇÕES DO BANCO CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
APLICAÇÕES DIVERSAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
APLICAÇÕES PRÓPRIAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
RECURSOS DO B.N. HAVIDOS DO BANCO CENTRAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DEPÓSITOS DO BANCO DO BRASIL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ALTAS E INSCRITAS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OUTROS VALORES	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]

20. SAO PAULO

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	19.468.864	42.542.790	520.143.615	753.607.058	2.939.484	3.674.396
EM MOEDA CORRENTE	19.467.053	42.542.001	162.264.233	217.315.581	1.327.323	502.442
EM DEPOSITO NO BANCO DO BRASIL	—	—	212.502.718	236.365.716	1.605.042	1.615.873
EM OUTRAS ESPECIES	1.811	789	145.376.564	300.121.801	7.119	1.555.581
DEP.EM DIN.NC B.B./C CC B.CENTRAL	—	—	371.630.637	590.153.067	1.434.386	2.118.778
LETRAS T.N.CEP.E.F.A/C DC B.CENTRAL	—	—	25.204.666	29.608.086	—	—
APOL.E OBRIG.FED.CEP.ED A/O B.CENTRAL	—	—	8.820.111	5.288.673	897	897
OBRIG.REAJ.T.N.CEP.E.E. A/O B.CENTRAL	—	—	43.986.679	128.432.242	—	—
BCNCS AGRICOLA CEP.E.E.A/O B.CENTRAL	—	—	4.700.120	287.064	—	—
TOTAL DE EMPRESTIMOS	843.610.245	1.055.681.068	1.980.022.397	3.297.258.489	5.465.132	9.946.811
EMPRESTIMCS EM C/CORRENTE	420.786.549	612.142.311	111.869.657	296.021.592	2.004.583	1.426.246
AO GOVERNC FEDERAL	27.573	13.460	—	—	—	—
A GCVERNOS ESTACUAIS	—	—	11.228.550	110.263.711	—	—
A GCVERNOS MUNICIPAIS	380	300	212.256	299.890	—	—
A ALIAROUIAS	46.255.819	65.337.981	750.000	402.750	—	—
A BANCOS	497.545	313.577	165.422	33.258	—	—
AO COMERCIO	33.230.173	69.775.530	28.250.111	52.118.051	425.830	327.922
A INDUSTRIA	116.571.455	155.181.576	37.830.548	51.857.042	1.578.753	1.098.324
A LAVCURA	190.445.507	272.674.983	4.387.650	30.351.703	—	40.000
A PECCLARIA	32.945.175	47.821.798	187.334	14.123.987	—	—
A PARTICULARCS	812.926	1.023.006	8.078.456	14.456.818	—	—
C/ CORRECAO MCNETARIA	—	—	20.778.230	14.534.382	—	—
EMPRESTIMCS HIPOTECARIOS	—	—	13.097.876	15.933.152	—	—
TITULCS DESCONTADOS	422.823.696	443.538.757	1.855.054.664	2.985.343.745	3.460.549	8.520.565
AO GCV.FEDERAL	—	—	155.594	—	—	—
A GCV.ESTACUAIS	—	—	13.698.345	3.656.239	—	—
A GCV.MUNICIPAIS	—	—	1.298.403	2.908.051	—	—
A ALIAROUIAS	3.126.554	4.760.624	287.037	1.147.275	—	—
A BANCOS	—	—	31.000	1.847.040	—	—
AO COMERCIO	43.308.886	54.235.704	453.328.512	703.572.315	903.952	2.052.173
A INCUSTRIA	320.175.678	331.373.184	939.025.338	1.551.690.766	2.210.523	5.349.546
A LAVCURA	46.299.245	35.321.872	252.103.666	353.671.718	79.291	341.655
A PECLARIA	7.194.235	9.329.955	38.301.440	83.658.212	206.207	670.004
A PARTICULARES	2.721.058	8.517.368	156.824.529	282.852.129	58.576	107.193
LETRAS A RECEBER DE C/PROPRIA	72.546.561	178.334.543	3.283.146	11.725.891	—	—
AGENCIAS NC PAIS	44.244.031	—	1.013.618.604	1.655.756.184	—	—
CORRESPONCENTES NC PAIS	349.403	630.230	20.682.737	35.181.647	125.149	153.290
AGENCIAS NO EXTERIOR	—	—	—	—	—	—
CORRESPONCENTES NC EXTERIOR	—	—	100.033.942	137.623.167	—	—
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	6.434.908	11.957.619	—	—
OPERACOES E CONTAS VINC. CAMB. AC B.B	3.062.015	172.200.535	—	—	—	—
CAPITAL A REALIZAR	—	—	16.801.330	14.127.361	3.000	—
OUTROS CREDITOS REALIZAVEIS	360.574.820	880.351.485	152.747.268	345.582.562	10.407	207.637
CREDITOS EM LIQUICACAC	904.415	1.682.170	17.577.544	30.846.145	7.000	2.019
DIVERSOS	359.670.405	878.669.315	135.169.724	315.136.417	3.407	205.618
IMCVEIS	353.258	396.448	36.866.724	57.406.524	99	—
TITULCS E VALORES MOBILIZAVEIS	353.384	396.450	108.888.190	228.635.975	18.749	100.138
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	29.246.583	40.735.868	5.842	24.743
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	1.793.705	3.672.852	7.623	745
APOLICES ESTACUAIS	—	—	15.572	61.953.541	9	—
APOLICES MUNICIPAIS	—	—	6.725	133.826	—	—
LETRAS DO T.N. NAO A/C DO B.CENTRAL	—	—	39.349.747	42.142	—	—
LETRAS DO BANCO DC BRASIL	—	—	—	—	—	—
ACCES E DEBENTURES	—	—	30.629.176	37.644.CCE	1.286	1.441
OUTROS VALORES	86	2	9.575.258	27.217.174	3.890	72.809
IMCBILIZACC	15.835.953	26.302.047	318.551.214	430.956.651	140.441	184.580
RESULTADOS PENDENTES	6.894.770	8.818.854	72.519.756	100.416.548	264.687	649.519
CONTAS CE COMPENSACAC	581.996	636.835	1.832.963.156	3.530.231.463	298.084	154.429
TOTAL DO ATIVC	1.367.526.082	2.365.894.877	6.601.033.706	11.306.615.857	10.700.416	17.190.470

VII - [illegible]

[illegible]

b) [illegible]

a) [illegible]

[illegible]	[illegible]					
	[illegible]		[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						
[illegible]						
[illegible]					

VII - DISCRIMINACAO DAS CONTAS DE ATIVO E DO PASSIVO, SEGUNDO AS UNIDADES DA FEDERACAO - DEZEMBRO 1966

20. SAO PAULO

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	209.634.097	289.842.312	601.000	656.500
AUMENTO DE CAPITAL	—	—	32.945.497	44.775.280	26.000	—
FUNDO DE RESERVA LEGAL	—	—	27.962.397	34.861.128	6.960	70.896
FUNDO DE PREVISAO	—	—	41.529.367	72.502.314	17.258	17.880
FUNDO DE AMORTIZACAO DO ATIVO FIXO	1.464.476	2.375.765	27.200.666	41.376.276	4.404	7.127
OUTRAS RESERVAS	—	—	82.465.500	143.255.199	32.285	158.872
CORRECAO MONETARIA DO ATIVO	—	—	24.645.575	43.426.654	859	2.005
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	173.761	1.743.595	12.402	84.941
FUNDO DE INDENIZACAO TRABALHISTA	—	—	7.668.579	8.513.066	7.275	10.671
TOTAL DE DEPOSITOS	725.622.332	1.052.410.676	2.846.890.142	4.580.491.443	8.954.371	14.425.250
DEPOSITOS A VISTA E A C.PRAZO	687.968.652	1.029.013.944	2.567.878.018	4.295.746.710	5.218.680	7.237.871
DO GOVERNO FEDERAL	14.675.104	47.184.493	2.216.765	556.694	—	—
DE GOVERNOS ESTADUAIS	—	35.451.322	2.628	259.588.942	—	1.592
DE GOVERNOS MUNICIPAIS	13.808.370	26.719.230	30.636.690	108.171.673	26.789	20.457
DE AUTARQUIAS	199.682.114	236.086.749	74.751.565	180.023.988	—	—
COMPULSORIOS	10.376.302	20.132.736	—	—	—	—
DE BANCOS	214.326.594	267.037.644	—	—	—	—
EM C/C SEM LIMITE	163.034.121	255.740.922	1.364.099.221	1.678.826.568	3.123.976	4.487.941
EM C/C LIMITADA	—	—	13.328.680	2.504.696	—	—
EM C/C POPULAR	55.570.778	122.383.907	957.915.203	1.627.444.632	2.068.383	2.720.990
EM C/C SAQUES	—	—	11.876.625	10.607.896	35.532	6.891
EM C/C DE AVISO	1.571.451	1.341.084	3.891.762	10.700.096	—	—
OUTROS DEPOSITOS	10.861.729	16.873.300	26.745.645	28.105.210	—	—
SALDOS CREDORES DE C/CE EMPRESTIMOS	68.089	62.563	23.618.419	26.258.375	—	—
CHEQUES DE VIAGEM	—	—	270.056	1.671.502	—	—
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	671.552	151.697	—	—
OUTROS DEPOSITOS DE CAMBIO	—	—	57.052.507	60.066.201	—	—
DEPOSITOS A PRAZO	37.653.680	23.396.732	279.012.124	284.744.733	3.735.691	7.187.379
DO GOVERNO FEDERAL	—	—	—	—	—	—
DE GOVERNOS ESTADUAIS	26.974.280	—	130.372.192	10.146.694	14	—
DE AUTARQUIAS	6.000.000	10.000.000	9.227.698	10.547.662	—	—
DE GOVERNOS MUNICIPAIS	—	—	2.090.855	1.644.160	—	—
COMPULSORIOS	831	316	—	—	—	—
A PRAZO FIXO	—	—	53.090.567	32.744.456	3.735.677	7.187.379
DE PRAZO DE AVISO PREVIO	—	—	21.478.409	48.277.618	—	—
OUTROS DEPOSITOS	1.133.120	832.364	23.528.653	59.237.367	—	—
LETRAS A PREMIO	—	—	97.880	183	—	—
C/CORRECAO MONETARIA	3.545.449	12.564.052	39.126.470	122.152.940	—	—
OUTRAS RESPONSABILIDADES	27.913.171	132.660.650	391.799.390	676.844.111	88.855	350.162
TITULOS REDESCONTADOS	—	—	176.958.635	194.540.706	—	—
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—	—	—
CREDITOS DE BANCOS	—	—	—	—	—	—
LETRAS A PAGAR	269.643	109.512	20.891.504	114.825.243	—	—
LETRAS HIPOTECARIAS	—	—	12.672	11.580	—	—
OUTROS CREDITOS	27.643.528	132.551.138	193.936.179	361.066.162	88.855	350.162
AGENCIAS NO PAIS	—	163.759.583	765.246.180	1.238.632.682	—	—
CORRESPONDENTES NO PAIS	62.815	80.559	38.242.632	61.436.230	76.889	110.234
AGENCIAS NO EXTERIOR	—	—	—	—	—	—
CORRESPONDENTES NO EXTERIOR	—	—	32.861.859	51.238.689	—	—
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	5.291.812	2.407.441	—	—
OPERACOES E CONTAS VINC. CAMB. NO B.B	82.598.151	264.005.747	—	—	—	—
ORDENS DE PAGAMENTO	522.929.229	739.639.297	95.812.930	199.203.281	—	7
DIVIDENDOS A PAGAR	727	—	9.390.511	16.500.972	6.006	7
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	4.586.157	—	26.043
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	79.656.363	—	—
OBRIG.CONT.INST.FIN.OF-BNH-FGTS	—	—	—	302.128	—	—
RESULTADOS PENDENTES	6.353.145	10.325.365	128.308.498	190.166.803	573.568	1.115.446
CONTAS DE COMPENSACAO	581.996	636.835	1.832.963.156	3.530.331.463	298.684	154.429
TOTAL DO PASSIVO	1.367.526.082	2.365.894.877	6.601.033.306	11.306.615.857	10.700.416	17.190.470

VII - [illegible]

VII. [illegible]

A [illegible]

A) [illegible]

[illegible]	[illegible]					
	TOTAL		[illegible]		[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]						
[illegible]						
[illegible]					

21. PARANÁ

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	7.058.800	5.954.996	72.521.423	91.512.216		
EM MOEDA CORRENTE	7.058.330	5.954.967	28.842.152	30.256.284		
EM DEPOSITO NO BANCO DO BRASIL	—	—	34.922.696	45.741.617		
EM OUTRAS ESPECIES	470	29	8.756.575	15.512.865		
DEP.EM CTA-NO B.B./O DO B.CENTRAL	—	—	29.345.218	41.046.512		
LETRAS T.N.DEP.B.B.A/C DO B.CENTRAL	—	—	192.647	—		
APOL.E OBRIG.FED.CEP.BB A/O B.CENTRAL	—	—	66.581	17C.418		
OBRIG.REAJ.T.N.OEP.B.B. A/O B.CENTRAL	—	—	6.211.274	12.195C.126		
BANCS AGRICOLA DEP.B.B.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	180.906.042	277.685.922	264.546.374	428.994.524		
EMPRESTIMOS EM C/CORRENTE	136.513.831	209.666.C5C	33.784.34C	48.351.534		
AO GOVERNO FEDERAL	1.557	511	—	—		
A GOVERNOS ESTADUAIS	2.022.828	1.852.058	4.091.300	3.164.C24		
A GOVERNOS MUNICIPAIS	—	—	3.534.547	1.796.934		
A AUTARQUIAS	43.857	10.306	—	1.767.592		
A BANCOS	—	—	—	—		
AO COMERCIO	25.858.820	42.992.762	8.204.496	8.931.355		
A INDUSTRIA	11.761.622	23.472.854	11.586.178	11.515.844		
A LAVOURA	84.828.8C7	126.529.166	1.317.745	15.351.654		
A PECUARIA	11.992.866	14.846.045	240.300	3.299.505		
A PARTICULARES	3.474	2.368	1.369.612	1.545.038		
C/ CORRECAO MONETARIA	—	—	3.439.762	579.588		
EMPRESTIMOS HIPOTECARIOS	—	—	434.44C	877.54C		
TITULOS DESCONTADOS	44.392.211	68.019.872	230.327.594	379.765.450		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	5.CO0	255.070		
A GOV.MUNICIPAIS	—	—	377.682	327.786		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMERCIO	6.596.166	11.831.929	86.180.466	147.182.785		
A INDUSTRIA	12.576.176	22.907.592	48.854.297	85.058.584		
A LAVOURA	23.614.353	29.112.817	63.691.154	95.C35.188		
A PECUARIA	654.426	1.525.632	5.685.442	7.112.CC7		
A PARTICULARES	951.090	2.641.902	25.333.353	44.754.C26		
LETRAS A RECEBER DE C/PROPRIA	3.856.138	12.407.878	131.166	533.711		
AGENCIAS NO PAIS	79.144.211	41.467.348	173.478.742	200.811.485		
CORRESPONDENTES NO PAIS	75.348	151.72C	6.119.649	10.81C.528		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	1.125.757	2.707.673		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	76.610	115.440		
OPERACOES E CONTAS VINC. CAMB. NO B.B	7.337.556	3.548.015	—	—		
CAPITAL A REALIZAR	—	—	5.012.614	1.966.433		
OUTROS CREDITOS REALIZAVEIS	28.536.134	59.274.791	8.848.510	16.552.219		
CREDITOS EM LIQUIDACAO	297.937	693.783	1.559.143	4.251.413		
DIVERSOS	28.238.197	58.581.008	7.289.367	12.3CC.806		
IMOVEIS	758	9.015	2.778.574	4.525.123		
TITULOS E VALORES MOBILIZAVEIS	758	19.677	8.403.482	10.234.836		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	482.377	743.5E3		
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	6.786	1C.718		
APOLICES ESTADUAIS	—	—	76	12E		
APOLICES MUNICIPAIS	—	—	5.128	4.948		
LETRAS DO T.N. NAO A/C DO B.CENTRAL	—	—	42.608	—		
LETRAS DO BANCO DO BRASIL	—	—	—	—		
ACOES E DEBENTURES	—	—	3.522.C33	2.566.658		
OUTROS VALORES	—	10.662	1.565.700	2.282.EE0		
IMOBILIZADO	3.89C.058	6.957.570	30.940.C57	42.735.249		
RESULTADOS PENDENTES	353.2C3	1.249.600	11.341.169	7.5E5.357		
CONTAS DE COMPENSACAO	2.565.469	721.242	291.267.347	391.644.521		
TOTAL DO ATIVO	313.729.757	409.438.819	909.628.820	1.259.567.748		

21. PARANÁ

b) POSIÇÃO

a) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO DE					
	Total		Bancos Nacionais		Bancos Estrangeiros	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	10.900.000	25.220.000	10.900.000	25.220.000	10.900	25.220
ELEVADO DE CAPITAL	5.000.000	—	5.000.000	—	—	—
DUNCO DE AUMENTO LEGAL	2.112.000	3.000.000	2.000.000	3.000.000	112.000	—
[illegible]	4.000.000	6.000.000	4.000.000	6.000.000	—	—
FUNDO DE AMORTIZAÇÃO DE ATIVO FIXO	2.000.000	1.200.000	2.000.000	1.200.000	—	—
OUTROS RESERVAS	15.000.000	19.000.000	15.000.000	19.000.000	—	—
DOTAÇÃO PARA O OBJETO	600.000	2.000.000	600.000	2.000.000	—	—
RESERVA PARA INCORPORAÇÃO AO CAPITAL	—	—	—	—	—	—
FUNDO DE INDENIZAÇÃO TRABALHISTA	600.000	930.000	600.000	930.000	—	—
TOTAL DE DEPÓSITOS	650.000.000	870.000.000	592.000.000	800.000.000	1.000.000	1.000.000
DEPÓSITOS À VISTA	425.000.000	600.000.000	420.000.000	600.000.000	5.000.000	5.000.000
DE GOVERNO FEDERAL	1.000.000	5.000.000	1.000.000	5.000.000	—	—
DE GOVERNOS ESTADUAIS	90.000.000	61.000.000	90.000.000	60.000.000	1.000	—
DE GOVERNOS MUNICIPAIS	1.000.000	11.000.000	1.000.000	10.000.000	—	—
DE AUTÁRQUIAS	80.000.000	60.000.000	80.000.000	60.000.000	—	—
EMPRESAS MISTAS	70.000	1.000.000	70.000	1.000.000	—	—
DE EMPRESAS	80.000.000	80.000.000	80.000.000	80.000.000	—	—
DE PARTICULARES	180.000.000	660.000.000	180.000.000	660.000.000	4.000.000	4.000.000
DE TERCEIROS	1.000.000	900.000	1.000.000	900.000	—	—
DE CAUÇÃO	1.000.000	1.000.000	1.000.000	1.000.000	—	—
DE CONSIGNAÇÃO	1.000.000	1.000.000	1.000.000	1.000.000	—	—
DE CAUÇÃO	1.000.000	1.000.000	1.000.000	1.000.000	—	—
DE TERCEIROS

21. PARANA

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	16.525.250	25.203.575		
AUMENTO DE CAPITAL	—	—	5.000.000	—		
FUNDO DE RESERVA LEGAL	—	—	2.307.195	3.576.391		
FUNDO DE PREVISAO	—	—	4.676.528	4.521.431		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	240.066	461.956	1.789.687	2.601.629		
OUTRAS RESERVAS	—	—	15.835.321	19.506.751		
CORRECAO MONETARIA DO ATIVO	—	—	406.698	2.725.711		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	—	—		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	446.658	537.056		
TOTAL DE DEPOSITOS	105.621.590	150.952.329	327.331.306	500.911.985		
DEPOSITOS A VISTA E A C.PRAZO	104.999.457	147.722.152	315.556.635	477.669.883		
DO GOVERNO FEDERAL	1.393.691	3.907.758	329.684	677.491		
DE GOVERNOS ESTADUAIS	788.479	2.223.682	38.339.474	38.891.711		
DE GOVERNOS MUNICIPAIS	466.622	3.097.514	2.771.450	8.154.741		
DE AUTARQUIAS	47.805.789	57.951.489	3.509.134	8.978.690		
COMPULSORIOS	791.065	1.461.754	—	—		
DE BANCOS	33.794.096	40.027.574	—	—		
EM C/C SEM LIMITE	9.957.954	19.451.169	141.332.675	224.760.698		
EM C/C LIMITADA	—	—	—	164.198		
EM C/C POPULAR	8.839.959	17.993.973	121.027.041	187.562.811		
EM C/C S/JUROS	—	—	615.372	365.950		
EM C/C DE AVISO	52.695	1.770	94.606	35.397		
OUTROS DEPOSITOS	1.108.377	1.605.465	5.105.225	5.037.129		
SALDOS CREDORES DE C/CE EMPRESTIMOS	530	—	1.421.642	1.977.262		
CHEQUES DE VIAGEM	—	—	14.680	18.140		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	3.121	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	991.531	1.045.465		
DEPOSITOS A PRAZO	622.133	3.230.177	11.774.471	23.242.102		
DO GOVERNO FEDERAL	—	—	1.848	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	103.106	—	200.000	—		
COMPULSORIOS	214	1.060	—	—		
A PRAZO FIXO	—	—	3.048.724	1.631.198		
DE PRAZO DE AVISO PREVIO	—	—	343.673	165.321		
OUTROS DEPOSITOS	25.653	12.400	226	704		
LETRAS A PREMIO	—	—	—	—		
C/CORRECAO MONETARIA	493.160	3.216.717	8.179.700	21.444.879		
OUTRAS RESPONSABILIDADES	2.061.500	4.693.862	34.509.527	57.558.506		
TITULOS REDESCONTADOS	—	—	20.455.566	33.301.435		
CAIXA DE POBILIZACAO BANCARIA	—	—	23.000	—		
CREDITOS DE BANCOS	—	—	600.331	2.248.403		
LETRAS A PAGAR	15.082	779	26.488	—		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	2.046.418	4.693.023	13.404.148	22.649.068		
AGENCIAS NO PAIS	81.650.312	161.467.870	147.992.583	171.618.036		
CORRESPONDENTES NO PAIS	21.071	26.389	4.959.563	5.144.124		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	510.384	1.222.601		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	10.027	23.956		
OPERACOES E CONTAS VINC. CAMB. NO B.B	1.579.677	3.627.889	—	—		
ORGENS DE PAGAMENTO	117.466.272	84.579.196	34.558.502	49.186.096		
DIVIDENDOS A PAGAR	—	—	938.695	1.978.102		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	946.533		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	3.730.696		
OBRIG.CONT.INST.FIN.OF-BNH-FGTS	—	—	—	—		
RESULTADOS PENDENTES	2.516.800	2.908.146	20.563.549	17.168.248		
CONTAS DE COMPENSACAO	2.566.469	721.242	291.267.347	391.644.521		
TOTAL DO PASSIVO	313.729.757	409.438.819	909.628.820	1.259.597.748		

22. TANTA BATARINA

a) ATIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO DE:					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAIXA	26.909.270	35.593.161	26.879.865	37.760.893	00.365	00.870
EM MOEDA CORRENTE	11.936.765	10.050.462	11.900.[illegible]	10.[illegible].799	36.961	36.664
EM DEPÓSITO NO BANCO DO BRASIL	10.055.060	15.560.637	10.012.[illegible]	15.560.[illegible]	47.956	161
EM CAIXAS ESPECIAIS	1.116.879	4.090.757	1.100.903	4.[illegible].974	0.560	10.973
DEPÓSITO EM DINHEIRO P/O BANCO CENTRAL	11.987.936	19.387.783	12.501.936	19.303.783	—	—
OUTRAS T.N.DEP.P.O.B/C DO B.CENTRAL	2.155.000	4.291.010	2.105.000	4.241.010	—	—
ESPEC.P CONTA.ESP.EM P/O B.CENTRAL	964.017	195.111	964.017	195.111	—	—
CONTA.ORDEM.T.N.DEP.P.O. P/O B.CENTRAL	990.105	311.031	494.105	171.031	—	—
AGÊNCIA AGRÍCOLA DEP.P.O.B.P/O B.CENTRAL	—	—	—	—	—	—
TOTAL DE EMPRÉSTIMOS	130.374.179	117.013.045	129.330.159	216.181.903	1.017.020	5.916.201
EMPRÉSTIMOS EM C/CORRENTE	40.919.519	00.557.020	49.001.[illegible]5C	05.009.[illegible]7	917.005	000.[illegible]73
AO GOVERNO FEDERAL	90	—	90	—	—	—
A ORGANISMOS ESTADUAIS	1.930.949	10.190.701	1.030.949	10.190.701	—	—
A ORGANISMOS MUNICIPAIS	627.594	551.362	627.594	551.362	—	—
A AUTARQUIAS	1.007.191	191.001	1.003.194	191.001	—	—
A BANCOS	—	—	—	—	—	—
AO COMÉRCIO	2.431.579	1.509.666	1.114.197	1.211.[illegible]6	239.163	299.702
A INDÚSTRIAS	17.093.191	29.119.949	11.903.751	15.[illegible].[illegible]5	—	550.926
A LAVOURA	20.011.361	34.010.053	10.616.761	34.[illegible].[illegible]5	—	—
A PECUÁRIA	6.[illegible].071	11.010.564	6.700. 71	11.[illegible].[illegible]1	—	—
A PARTICULARES	111.127	167.027	99.[illegible]70	97.[illegible]7	57.762	5.757
C/ CORREIO MONETÁRIO	100.104	41.920	191.104	11.920	0.[illegible]	30.[illegible]
EMPRÉSTIMOS HIPOTECÁRIOS	40.116	590.755	40.119	596.799	—	—
TÍTULOS DESCONTADOS	00.606.649	129.900.270	79.000.[illegible]1C	121.[illegible].[illegible]1	12C.996	5.[illegible].[illegible]1
A CURTO PRAZO	—	—	—	—	—	—
A LONGO PRAZO	513	513.166	511	513.166	—	—
A ESTADUAIS	110.590	191.[illegible]5	112.[illegible]6C	170.[illegible]5	1.590	—
A MUNICIPAIS	—	000.C00	—	000.[illegible]0	—	—
A BANCOS	—	—	—	—	—	—
AO COMÉRCIO	19.[illegible].[illegible]9	30.[illegible].[illegible]3	19.[illegible].[illegible]9	30.[illegible].[illegible]5	129.596	191.[illegible]
A INDÚSTRIA	40.[illegible].[illegible]6	60.[illegible].[illegible]5	40.[illegible]5	49.[illegible].[illegible]2	96C.[illegible]5	1.[illegible].[illegible]
A LAVOURA	6.[illegible].[illegible]9	6.[illegible].[illegible]1	6.[illegible].[illegible]9	9.[illegible].[illegible]6	—	22.[illegible]7
A PECUÁRIA	2.[illegible].[illegible]7	4.[illegible].[illegible]1	2.[illegible].[illegible]3	4.[illegible].[illegible]1	—	—
A PARTICULARES	6.[illegible].[illegible]5	15.[illegible].[illegible]1	6.[illegible].[illegible]9	10.[illegible].[illegible]6	6.[illegible]0	152.[illegible]7
TÍTULOS A RECEBER DE C/PRÓPRIA	1.[illegible].[illegible]6	1.[illegible].[illegible]5	1.[illegible].[illegible]6	1.[illegible].[illegible]5	—	—
AGÊNCIAS NO PAÍS	91.[illegible].[illegible]6	100.[illegible].[illegible]4	91.[illegible].[illegible]6	100.[illegible].[illegible]4	—	—
AGÊNCIAS CORRESPONDENTES NO PAÍS	2.[illegible].[illegible]7	2.[illegible].[illegible]3	2.[illegible].[illegible]7	2.[illegible].[illegible]7	—	19.[illegible]
AGÊNCIAS NO EXTERIOR	249.[illegible]3	206.[illegible]8	—	—	149.[illegible]7	206.[illegible]8
CORRESPONDENTES NO EXTERIOR	519.[illegible]3	2.[illegible].[illegible]9	519.[illegible]8	2.[illegible].[illegible]5	96	12[illegible].[illegible]1
BANCOS VALORES EM MOEDA ESTRANGEIRA	97.[illegible]0	260.[illegible]6	1.[illegible]0	10.[illegible]2	9[illegible].[illegible]5	252.[illegible]6
APLICAÇÕES E CONTAS DISC. CAMB. NO E.E	1.[illegible]4	1.[illegible].[illegible]1	9.[illegible]4	1.[illegible].[illegible]1	—	—
CAPITAL A REALIZAR	2.[illegible].[illegible]3	2.[illegible].[illegible]2	2.[illegible].[illegible]3	2.[illegible].[illegible]2	—	—
OUTROS CRÉDITOS REALIZÁVEIS	35.[illegible].[illegible]7	60.[illegible].[illegible]0	35.[illegible].[illegible]2	—	1[illegible].[illegible]5	1.[illegible].[illegible]9
CRÉDITOS EM LIQUIDAÇÃO	[illegible].[illegible]0	[illegible].[illegible]1	[illegible].[illegible]0	[illegible].[illegible]1	—	[illegible].[illegible]7
DIVERSOS	33.[illegible].[illegible]9	50.[illegible].[illegible]9	33.[illegible].[illegible]6	30.[illegible].[illegible]3	1[illegible].[illegible]9	1.[illegible].[illegible]5
IMÓVEIS	[illegible].[illegible]5	1.[illegible].[illegible]9	[illegible].[illegible]3	1.[illegible].[illegible]9	—	—
TÍTULOS E VALORES MOBILIÁVEIS	2.[illegible].[illegible]6	3.[illegible].[illegible]8	2.[illegible].[illegible]2	3.[illegible].[illegible]9	1[illegible]4	9[illegible]9
CRÉDITO DO TESOURO NAC-TIPO REAJUSTÁVEL	[illegible].[illegible]5	[illegible].[illegible]9	[illegible].[illegible]3	[illegible].[illegible]5	—	—
APÓLICE DO[illegible].TESO.NAC P/O B.CENTRAL	14.[illegible]2	76.[illegible]0	24.[illegible]5	76.[illegible]0	—	—
APÓLICES ESTADUAIS	86	3[illegible]	86	7[illegible]	—	—
APÓLICES MUNICIPAIS	11.[illegible]9	19.[illegible]6	11.[illegible]9	20.[illegible]6	—	—
LETRAS DO T.N. NAC A/C DO B.CENTRAL	—	—	—	—	—	—
LETRAS DO BANCO DO BRASIL	—	—	—	—	—	—
AÇÕES E DEBÊNTURES	[illegible].[illegible]2	1.[illegible].[illegible]3	[illegible].[illegible]2	1.[illegible].[illegible]1	—	—
OUTROS VALORES	9[illegible].[illegible]3	9[illegible].[illegible]0	[illegible].[illegible]5	[illegible].[illegible]1	1[illegible]4	9[illegible]5
IMOBILIZADO	15.[illegible].[illegible]2	19.[illegible].[illegible]C	15.[illegible].[illegible]2	19.[illegible].[illegible]C	—	—
RESULTADOS PENDENTES	2.[illegible].[illegible]0	6.[illegible].[illegible]6	2.[illegible].[illegible]0	6.[illegible].[illegible]6	120.[illegible]3	[illegible].[illegible]6
CONTAS DE COMPENSAÇÃO	131.[illegible].[illegible]3	175.[illegible].[illegible]6	110.[illegible].[illegible]9	134.[illegible].[illegible]6	[illegible].[illegible]4	2.[illegible].[illegible]0
TOTAL DO ATIVO	[illegible].[illegible]9	[illegible].[illegible]5	[illegible].[illegible]8	[illegible].[illegible]3	2.[illegible].[illegible]8	7.[illegible].[illegible]1

22. SANTA CATARINA

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	6.435.560	5.081.116	18.308.499	27.505.396	135.056	260.371
EM MOEDA CORRENTE	6.435.419	5.081.116	7.238.702	11.356.450	26.183	155.172
EM DEPOSITO NO BANCO DO BRASIL	—	—	9.903.531	12.447.092	108.873	105.199
EM OUTRAS ESPECIES	141	—	1.166.266	4.082.854	—	—
DEP.EM CTA.NO B.B./C DO B.CENTRAL	—	—	12.476.587	19.222.502	110.949	160.881
LETRAS T.N.CEP.B.B./C DO B.CENTRAL	—	—	2.347.646	4.297.078	8.000	—
APOL.E OBRIG.FED.CEP.BB A/O B.CENTRAL	—	—	364.619	702.568	—	32.965
OBRIG.REAJ.T.N.CEP.B.B. A/O B.CENTRAL	—	—	454.185	371.931	—	—
BONUS AGRICOLA DEP.B.B.A/O B.CENTRAL	—	—	—	—	—	—
TOTAL DE EMPRESTIMOS	73.021.945	103.123.552	58.857.165	110.271.138	457.245	766.893
EMPRESTIMOS EM C/CORRENTE	39.694.936	58.653.598	9.891.374	27.225.385	15.420	5.420
AO GOVERNO FEDERAL	99	—	—	—	—	—
A GOVERNOS ESTADUAIS	—	1.002.527	1.636.549	9.196.654	—	—
A GOVERNOS MUNICIPAIS	—	—	427.394	321.362	—	—
A AUTARQUIAS	205.047	60.068	798.152	711.823	—	—
A BANCOS	—	—	—	—	—	—
AO COMERCIO	1.806.165	2.389.395	348.627	522.131	—	—
A INDUSTRIA	13.654.912	18.551.654	3.428.539	7.014.269	—	—
A LAVOURA	18.544.579	28.173.706	2.271.782	6.366.099	—	—
A PECUARIA	5.475.154	8.443.211	720.677	2.567.154	—	—
A PARTICULARES	5.000	33.337	94.670	505.953	—	—
C/ CORRECAO MONETARIA	—	—	165.684	6.500	15.420	5.420
EMPRESTIMOS HIPOTECARIOS	—	—	48.115	390.799	—	—
TITULOS DESCONTADOS	33.327.009	44.469.554	45.917.676	82.651.014	441.825	761.473
AO GOV.FEDERAL	—	—	—	—	—	—
A GOV.ESTADUAIS	—	—	513	517.146	—	—
A GOV.MUNICIPAIS	—	—	112.246	151.527	—	—
A AUTARQUIAS	—	800.000	—	—	—	—
A BANCOS	6.199.122	8.385.972	13.427.647	22.214.087	61.360	107.456
AO COMERCIO	23.512.078	28.469.787	22.593.694	39.182.212	285.341	490.573
A INDUSTRIA	1.532.554	1.566.736	3.130.695	4.562.248	18.160	91.260
A LAVOURA	762.151	1.496.140	1.285.796	3.664.531	—	—
A PECUARIA	1.321.104	3.750.519	5.366.691	12.555.263	76.964	72.184
LETRAS A RECEBER DE C/PROPRIA	1.105.854	2.845.945	770.452	195.213	—	—
AGENCIAS NO PAIS	—	—	51.398.516	108.221.084	—	—
CORRESPONDENTES NO PAIS	53.494	68.625	2.166.500	2.454.994	14.018	26.518
AGENCIAS NO EXTERIOR	—	—	—	—	—	—
CORRESPONDENTES NO EXTERIOR	—	—	519.547	2.244.462	—	—
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	1.648	16.152	—	—
OPERACOES E CONTAS VINC. CAMB. NO B.B	6.634	1.132.745	—	—	—	—
CAPITAL A REALIZAR	—	—	2.747.733	2.484.402	—	—
OUTROS CREDITOS REALIZAVEIS	28.430.858	30.156.505	5.153.604	8.512.315	—	17.238
CREDITOS EM LIQUIDACAO	31.101	68.387	273.877	472.106	—	17.238
DIVERSOS	28.399.757	30.088.518	4.879.727	8.440.209	—	—
IMOVEIS	19.111	23.665	562.634	575.274	—	—
TITULOS E VALORES MOBILIZAVEIS	19.111	23.665	2.447.529	3.491.056	7.802	16.435
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	746.155	955.677	—	1.002
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	24.682	76.540	—	—
APOLICES ESTADUAIS	—	—	86	76	—	—
APOLICES MUNICIPAIS	—	—	31.559	26.554	—	—
LETRAS DO T.N. NAO A/C DO B.CENTRAL	—	—	—	—	—	—
LETRAS DE BANCO DE BRASIL	—	—	673.602	1.252.587	—	—
ACOES E DEBENTURES	—	—	409.211	401.948	7.802	15.433
OUTROS VALORES						
IMOBILIZADO	934.520	1.427.208	12.549.635	17.695.066	9.407	7.956
RESULTADOS PENDENTES	16.118	421.670	2.266.787	3.547.276	43.398	58.992
CONTAS DE COMPENSACAO	16.060	17.031	110.660.275	174.776.243	98.444	109.806
TOTAL DO ATIVO	110.040.234	164.297.862	280.491.327	487.216.276	882.319	1.458.055

B. Banco Comercial

b) Passivo

1) Bancos Nacionais (Instituições)

Contas	Saldos em 31 de dezembro de					
	Total		Bancos nacionais		Bancos estrangeiros	
	1966	1967	1966	1967	1966	1967
Capital autorizado	9.000.000	11.000.000	9.000.000	11.000.000	—	—
Capital realizado	2.000.000	3.000.000	2.000.000	3.000.000	—	—
Fundo de reserva legal	190.000	451.623	184.000	451.623	—	—
Fundo de previdência	1.298.597	1.672.867	1.298.597	1.672.867	—	60.000
Fundo de depreciação do ativo fixo	1.016.000	1.193.463	1.016.000	1.193.463	—	—
Outros reservas	2.000.000	2.300.613	2.000.000	2.300.613	—	—
Fundo de provisão do ativo	1.000.211	1.000.515	1.000.211	1.000.515	—	—
Reservas para incorporação ao capital	620.217	690.350	620.217	690.350	—	—
Fundo de indenização trabalhista	491.500	111.000	491.500	111.000	—	—
Total de depósitos	120.555.967	203.230.020	120.349.948	203.161.955	105.004	1.048.074
Depósitos a vista e a curto prazo	110.470.043	194.000.099	110.004.599	193.231.001	101.004	1.012.034
Do governo federal	2.001.901	3.102.154	2.001.901	3.102.154	—	—
Do governos estaduais	8.317.215	10.202.703	8.317.215	10.202.703	—	—
Do governo municipal	1.611.004	2.621.109	1.611.109	2.620.005	1.000	1.004
De autarquias	23.253.631	25.213.527	23.253.631	25.213.527	—	—
Companhias	167.043	112.001	167.043	112.001	—	—
De bancos	12.200.004	13.000.003	10.200.004	13.000.003	—	—
De particulares	60.250.009	72.982.616	60.001.196	72.670.010	470.999	904.111
De C/C limitada	—	—	—	—	—	—
De C/C popular	11.737.067	60.250.472	11.630.195	60.112.003	82.004	107.100
De C/C simples	962.010	1.040.210	962.010	1.040.210	—	—
De C/C caução	110.004	90.004	110.004	90.004	—	—
Outros depósitos	1.611.004	6.272.123	1.611.004	6.272.123	—	—
Saldos credores de C/C's impedidos	102.204	120.251	102.004	120.250	10.157	—
Cheques de viagem	50.450	103.010	50.450	103.010	—	—
Depósitos especiais ou caução	—	—	—	—	—	—
Outros depósitos de prazo	104.199	200.190	104.199	200.190	—	—
Depósitos a prazo	1.050.000	6.524.200	1.050.000	6.480.200	4.000	44.000
Do governo federal	—	—	—	—	—	—
De governos estaduais	—	—	—	—	—	—
De autarquias	—	—	—	—	—	—
De governos municipais	—	100.000	—	100.000	—	—
Bancos gerais	24	24	24	24	—	—
A prazo fixo	251.040	11.003	251.040	11.003	—	—
De prazo de aviso prévio	102.041	98.104	102.041	98.104	—	—
Outros depósitos	6.312	7.020	6.312	7.020	—	—
Letras a prazo	—	—	—	—	—	—
Cauções	—	—	—	—	—	—
Exigibilidade monetária	1.404.324	1.260.041	1.390.124	1.324.561	4.000	44.000
Outras responsabilidades	11.401.407	20.725.215	11.540.210	20.660.654	11.200	61.561
Títulos descontados	1.134.001	4.233.555	1.134.001	4.233.555	—	—
Caixa de mobilização bancária	—	—	—	—	—	—
Cobranças de bancos	—	—	—	—	—	—
Letras a pagar	2.491	10.103	2.491	10.103	—	—
Títulos hipotecários	—	—	—	—	—	—
Outras contas	8.001.043	22.030.237	8.390.152	22.356.156	11.200	61.561
Agências do país	104.010.039	100.000.103	104.254.100	100.000.720	175.042	110.111
Correspondentes no país	1.201.141	1.041.521	1.201.031	1.041.004	96	41
Agências no exterior	991.179	2.141.110	—	—	101.129	2.141.179
Correspondentes no exterior	241.104	3.100.107	241.104	1.100.170	44	10.211
Outras responsabilidades no país	—	—	—	—	—	—
Operações e títulos diac. Camb. ac B.d	402.041	4.000.711	402.041	4.000.709	—	2
Ordens de pagamento	14.030.039	22.030.441	14.074.039	22.010.191	—	20.104
Diversos a pagar	110.041	102.100	110.041	102.100	—	—
Impostos impedidos riscos	—	104.004	—	104.004	—	4.111
Depósitos transitórios	—	1.111.112	—	1.101.110	—	10.001
Dep. Com. Ind. Pro. Ofic.	—	—	—	—	—	—
Resultados pendentes	4.204.079	9.201.134	4.237.104	4.010.199	41.004	410.171
Contas de compensação	111.044.221	177.041.040	110.172.114	174.001.000	871.044	2.031.141
Total do passivo	340.024.040	400.130.111	340.012.104	192.032.101	2.110.140	1.110.101

22. SANTA CATARINA

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	9.555.000	11.555.000	50.000	100.000
AUMENTO DE CAPITAL	—	—	2.000.000	3.000.000	—	—
FUNDO DE RESERVA LEGAL	—	—	381.498	646.419	4.898	8.804
FUNDO DE PREVISAO	—	—	1.298.397	1.522.467	—	—
FUNDO DE AMORTIZACAO DO ATIVO FIXO	110.593	189.195	901.671	1.562.912	1.744	1.296
OUTRAS RESERVAS	—	—	2.295.725	2.698.408	36.321	61.807
CORRECAO MONETARIA DO ATIVO	—	—	1.637.530	4.544.455	2.687	—
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	609.530	605.930	18.677	—
FUNDO DE INDENIZACAO TRABALHISTA	—	—	430.563	110.011	1.005	1.005
TOTAL DE DEPOSITOS	43.638.284	64.460.348	76.502.835	136.261.862	604.829	1.039.745
DEPOSITOS A VISTA E A C.PRAZO	43.410.440	62.886.878	74.909.520	129.426.346	575.039	958.441
DO GOVERNO FEDERAL	1.957.429	1.169.501	45.552	22.653	—	—
DE GOVERNOS ESTADUAIS	335.189	178.585	5.582.046	10.083.698	—	—
DE GOVERNOS MUNICIPAIS	415.301	1.741.825	1.196.363	2.644.222	111	9.938
DE AUTARQUIAS	15.920.071	19.315.369	1.837.560	5.902.158	—	—
COMPULSORIOS	187.647	312.481	—	—	—	—
DE BANCOS	10.268.666	13.000.803	—	—	—	—
EM C/C SEM LIMITE	8.636.112	15.125.926	35.055.051	56.717.107	89.971	235.472
EM C/C LIMITADA	—	—	—	—	—	—
EM C/C POUPANCA	4.907.587	11.606.281	26.237.695	47.292.136	484.957	713.031
EM C/C S/JUROS	—	—	962.616	1.946.218	—	—
EM C/C DE AVISO	22.838	44.316	95.118	5.675	—	—
OUTROS DEPOSITOS	759.600	391.793	3.073.866	4.130.530	—	—
SALDOS CREDORES DE C/CE EMPRESTIMOS	—	—	188.104	126.551	—	—
CHEQUES DE VIAGEM	—	—	50.450	167.510	—	—
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—	—	—
OUTROS DEPOSITOS DE CAMBIO	—	—	184.299	286.148	—	—
DEPOSITOS A PRAZO	227.844	1.573.470	1.593.215	6.833.516	29.790	81.304
DO GOVERNO FEDERAL	—	—	—	—	—	—
DE GOVERNOS ESTADUAIS	—	—	—	—	—	—
DE AUTARQUIAS	—	700.000	—	—	—	—
DE GOVERNOS MUNICIPAIS	24	24	—	—	—	—
COMPULSORIOS	—	—	231.127	17.661	20.321	—
A PRAZO FIXO	—	—	182.672	25.707	9.469	2.417
DE PRAZO DE AVISO PREVIO	5.496	128	3.216	6.892	—	—
OUTROS DEPOSITOS	—	—	—	—	—	—
LETRAS A PRAZO	222.324	873.318	1.176.000	6.775.656	—	71.867
C/CORRECAO MONETARIA	—	—	—	—	—	—
OUTRAS RESPONSABILIDADES	1.261.869	3.578.751	10.284.786	23.082.156	1.463	2.547
TITULOS DESCONTADOS	—	—	3.174.651	4.273.915	—	—
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—	—	—
CREDITOS DE BANCOS	—	—	—	—	—	—
LETRAS A PAGAR	183	183	2.732	35.000	—	—
LETRAS HIPOTECARIAS	—	—	—	—	—	—
OUTROS CREDITOS	1.261.686	3.578.568	7.107.403	18.773.241	1.463	2.547
AGENCIAS NO PAIS	63.865.290	90.656.061	40.368.506	89.430.659	—	7.571
CORRESPONDENTES NO PAIS	15.341	26.289	3.192.130	1.654.026	—	—
AGENCIAS NO EXTERIOR	—	—	—	—	—	—
CORRESPONDENTES NO EXTERIOR	—	—	243.704	2.150.326	—	—
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—	—	—
OPERACOES E CONTAS VINC. CAMB. NO B.B	692.443	4.594.755	—	—	—	—
ORDENS DE PAGAMENTO	—	—	14.876.439	22.019.393	—	—
DIVIDENDOS A PAGAR	—	—	518.545	562.500	—	—
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	164.968	—	—
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	1.701.950	—	—
OBRIG.CONT.INST.FIN.OF-BNH-FGTS	—	—	—	—	—	—
RESULTADOS PENDENTES	44C.334	775.432	4.733.195	8.C17.053	64.251	125.874
CONTAS DE COMPENSACAO	16.060	17.031	110.660.275	174.779.243	98.444	109.806
TOTAL DO PASSIVO	110.040.234	164.297.862	280.491.327	487.216.276	182.319	1.458.055

23. AU 31 DÉCEMBRE

a) SIÈGE

A) BANQUES NATIONALES ET ÉTRANGÈRES

COMPTES	SOLDES AU 31 DÉCEMBRE DE					
	TOTAL		BANQUES NATIONALES		BANQUES ÉTRANGÈRES	
	19xx	19x7	19xx	19x7	19xx	19x7
CAISSE	80.101.605	121.222.367	76.061.741	114.015.014	4.039.224	6.407.353
EN ACCÈS DÉMARRÉ	95.000.270	60.155.032	94.950.184	60.036.930	120.096	170.760
EN DÉPÔTS DE BANCO CC BRASIL	20.960.026	42.300.026	21.020.920	41.053.861	9.342.106	1.049.231
EN CAISSES SPÉCIALES	14.109.731	30.150.950	13.677.781	36.154.612	432.226	1.615.564
OR.150 DINARS D.O./O CC B.CENTRAL	87.091.180	70.264.164	87.091.180	69.963.964	—	200.000
LETRAS 1.0.610.0.1.0/C DO B.CENTRAL	—	—	—	—	—	—
APCL.E CONTA.DEC.CON.00 A/O B.CENTRAL	1.720.067	80.197	1.720.067	80.197	—	—
DEPÓS.REDES.1.0.DES.0.0. A/O B.CENTRAL	8.021.500	10.455.640	8.021.500	10.055.640	—	—
BONUS AGRÍCOLAS CRE.0.0.0/O B.CENTRAL	240.957	—	—	—	240.957	—
TOTAL DE DISPONIBILIDADES	806.554.004	1.007.006.526	699.269.252	1.000.402.917	9.280.052	6.603.609
DEPOSITOS EM C/CORRENTE	343.870.665	553.466.990	168.321.755	157.122.721	1.993.092	829.299
AO GOVERNO FEDERAL	81.640	45.814	81.640	47.314	—	—
A GOVERNOS ESTADUAIS	7.355.345	25.420.112	5.356.243	25.420.112	—	—
A GOVERNOS MUNICIPAIS	3.843.364	5.004.112	1.867.364	1.604.012	—	—
A ALFANDEGUES	8.197.245	20.377.245	8.197.245	20.370.206	—	—
A BANCOS	—	—	—	—	—	—
AO COMPRADOR	9.999.187	8.179.075	8.388.134	8.081.542	960.880	135.431
A INDUSTRIAS	82.182.759	73.006.959	62.069.080	73.004.108	813.681	96.851
A LAVOURA	210.060.951	370.027.951	210.060.951	370.027.952	—	64.169
A ATACADO	36.587.826	55.990.150	36.520.926	55.990.150	—	—
A RETALHADORES	1.151.711	2.240.710	1.127.106	2.240.011	24.261	29.711
C/ CORRELOG MONETARIO	8.576.670	2.580.897	8.529.180	2.901.045	49.272	19.404
EMPRESTIMOS HIPOTECARIOS	227.493	219.191	220.495	219.191	—	—
TITULOS DESCONTADOS	140.020.060	529.827.407	142.919.640	529.490.199	1.919.060	1.170.208
AO GTA.FEDERAL	—	—	—	—	—	—
A GOS.ESTADUAIS	50.000	—	50.100	—	—	—
A GOV.MUNICIPAIS	580.000	220.000	580.100	120.000	—	—
A ALFANDEGUES	200.000	621.900	211.100	620.900	—	—
A BANCOS	40.000	217.700	40.000	215.300	—	—
AO COMERCIO	99.400.000	190.267.700	88.990.700	190.267.100	841.641	571.600
A INDUSTRIA	102.245.105	231.000.102	100.717.112	220.900.100	2.300.225	1.671.102
A LAVOURA	33.211.200	60.767.020	33.210.100	60.000.021	—	555.441
A PECUARIA	35.795.220	50.190.050	35.690.400	51.000.000	625.082	470.000
A AGRICULTORES	24.900.651	50.255.450	24.000.920	50.000.020	130.176	241.000
LETRAS A RECEBER CT C/PROPRIA	9.615.262	14.110.987	9.615.262	14.110.587	—	—
AGENCIAS NO PAIS	105.703.263	199.926.000	101.277.750	196.010.200	425.609	1.006.000
CORRESPONDENTES NO PAIS	2.875.107	5.906.230	2.906.981	5.000.000	104.106	170.000
AGENCIAS NO EXTERIOR	695.019	900.160	—	—	695.019	900.160
CORRESPONDENTES NO EXTERIOR	16.926.346	34.620.000	16.000.000	34.000.000	815.401	262.000
OUTROS VALORES EM MOEDA ESTRANGEIRA	322.661	1.103.207	250.175	970.175	60.000	190.000
DEBEDORES P CONTAS DISC. CAMB. OC O.O	60.215	15.150.151	60.215	15.150.151	—	—
GARANTIA E REALIZAR	5.510.011	9.590.050	5.510.011	9.590.050	—	—
OUTROS CREDITOS ATRAZADOS	572.120.024	600.101.525	571.022.451	—	1.100.167	1.000.000
CREDITOS EM LIQUIDACAO	9.150.700	9.695.613	9.147.713	9.472.020	50.451	95.000
DIVERSOS	368.037.060	670.000.502	360.076.000	377.951.041	1.050.210	1.555.211
IMOVEIS	8.199.579	8.811.044	8.199.579	8.811.044	—	—
TITULOS E VALORES MOBILIARIOS	14.306.210	12.776.254	10.265.930	12.665.419	34.427	60.835
OBRIG.DO TESOURO NAC-1190 AJUSTAVEL	4.253.102	7.110.717	4.246.102	7.110.970	5.111	8.647
APCL.E CONTA.DEC.NAC A/O B.CENTRAL	57.000	60.000	57.000	60.000	7	7
APOLICES FISCAIS	1.526.015	90.494	1.526.015	91.494	—	—
APOLICES MUNICIPAIS	7.005	1.101.000	5.103	1.101.000	—	—
LETRAS DO T.N. NAC A/C DO B.CENTRAL	—	—	—	—	—	—
LETRAS DO BANCO CC PROPRIA	—	—	—	—	—	—
AÇÕES E DEBENTURES	5.695.258	4.615.152	5.050.250	4.302.567	—	2.200
OUTROS VALORES	1.020.672	11.000.129	5.593.751	11.000.000	33.356	50.000
IMOBILIZADO	55.920.100	74.350.100	55.272.643	74.100.221	259.157	294.879
REALIZAÇÃO DIRECENTES	15.552.345	20.702.211	14.723.165	20.000.211	229.600	802.000
CONTAS DE COMPENSACAO	870.030.407	870.030.811	485.085.125	787.031.730	12.144.755	12.999.251
TOTAL DO ATIVO	1.421.010.920	1.007.730.515	1.096.451.750	2.150.277.724	25.425.300	31.000.000

23. RIO GRANDE DO SUL

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	11.827.809	11.151.142	64.236.032	103.662.867		
EP MOEDA CORRENTE	11.826.738	11.150.810	23.132.446	29.426.126		
EP DEPOSITO NO BANCO DO BRASIL	—	—	27.626.920	37.697.671		
EP OUTRAS ESPECIES	1.071	332	13.476.466	36.540.080		
DEP.EP OIN.NO B.B./C DO B.CENTRAL	—	—	62.691.169	69.967.301		
LETRAS T.N.CEP.0.B./C DO B.CENTRAL	—	—	—	—		
APCL.E OBRIC.FED.CEP.PO A/O B.CENTRAL	—	—	1.720.007	80.177		
OBRIG.REAJ.T.N.OEP.0.E. A/O B.CENTRAL	—	—	8.627.269	18.555.648		
BONUS AGRICOLA OEP.0.B./O B.CENTRAL	—	—	—	—		
TOTAL OE EMPRESTIMOS	410.855.210	630.667.105	278.405.822	450.132.462		
EMPRESTIMOS EM C/CORRENTE	309.648.105	496.011.903	36.675.448	61.110.818		
AO COVERNO FECERAL	61.446	45.814	—	—		
A GCVERNOS ESTADUAIS	3.556.845	3.335.458	3.802.500	22.092.650		
A GCVERNOS MUNICIPAIS	3.595.598	3.187.203	287.266	217.409		
A ALTARQUIAS	5.831.057	20.215.678	306.148	62.586		
A BANCOS	—	—	—	—		
AO COMERCIO	1.080.446	1.598.773	5.288.828	4.485.219		
A INOLSTRIA	46.828.334	55.912.526	15.240.774	18.109.211		
A LAVCURA	212.349.586	361.036.415	3.716.565	9.524.333		
A PECUARIA	36.165.153	50.509.106	351.771	3.041.047		
A PARTICULARES	171.200	170.521	1.155.530	2.676.688		
G/ CORRECRO MONETARIA	—	—	6.525.166	2.507.483		
EMPRESTIMCS HIPOTECARIOS	—	—	228.433	215.031		
TITULCS DESCONTADOS	101.211.105	134.655.202	241.501.941	388.803.553		
AC COV.FECERAL	—	—	—	—		
A GCV.ESTACUAIS	—	—	50.000	—		
A GCV.MUNICIPAIS	—	—	571.238	226.400		
A AUTARCUIAS	—	—	271.000	421.560		
A BANCOS	—	—	45.505	217.324		
AO COMERCIC	16.359.139	28.183.737	72.237.394	110.141.393		
A INCLSTRIA	58.034.763	71.873.371	101.702.349	156.452.789		
A LAVCURA	16.017.198	15.728.842	17.193.091	32.495.535		
A PECUARIA	8.889.359	13.623.922	26.481.087	44.635.829		
A PARTICULARES	1.910.646	5.245.330	22.950.277	44.768.319		
LETRAS A RECEBER DE C/PROPRIA	6.831.268	13.787.497	2.587.674	331.400		
AGENCIAS NC PAIS	—	—	103.277.838	194.415.280		
CORRESPONCENTES NO PAIS	127.037	182.642	2.659.634	2.944.659		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NC EXTERIOR	—	—	14.209.253	34.687.447		
OUTROS VALORES EP MOEDA ESTRANGEIRA	—	—	255.773	571.123		
OPERACOES E CONTAS VINC. CAPS. NO B.B	46.219	15.738.591	—	—		
CAPITAL A REALIZAR	—	—	3.910.013	8.394.854		
OUTROS CRECITOS REALIZAVEIS	336.515.282	626.322.702	34.507.175	60.552.362		
CRECITOS EP LIQUICACAC	2.045.617	3.991.635	2.102.196	5.416.388		
DIVERSOS	334.469.665	622.331.067	32.404.979	55.181.674		
IMCVEIS	2.200	2.200	6.197.279	8.365.644		
TITULOS E VALORES MOBILIZAVEIS	2.202	9.102	19.267.537	32.661.313		
OBRIG.OO TESOURO NAC-TIPO REAJUSTAVEL	—	—	4.249.491	7.114.378		
APCL.E OBRIC.FED.NAO A/O B.CENTRAL	—	—	37.685	76.455		
APCLICES ESTACUAIS	—	—	1.524.615	98.454		
APCLICES MUNICIPAIS	—	—	5.093	1.181.000		
LETRAS OO T.N. NAO A/C OO B.CENTRAL	—	—	—	—		
LETRAS OO BANCO OC BRASIL	—	—	5.659.259	4.912.962		
ACCES E OEBENTURES	—	—	1.593.311	10.599.476		
OUTROS VALORES	2	6.902	—	—		
IMOBILIZACO	4.308.249	7.427.146	48.984.694	66.688.675		
RESLLTACOS PENDENTES	1.463.156	2.620.480	13.260.545	17.182.741		
CONTAS OE COMPENSACAO	377.158	91.231	465.512.165	606.546.347		
TOTAL OO ATIVC	772.357.630	1.307.997.838	1.124.093.908	1.668.655.466		

29. BTN 6.00 SAL

b) PASSIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	BANCOS DO PAÍS E CAIXA ECONÔMICA FEDERAL					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	80.450.000	80.670.500	80.240.000	80.330.740	110.260	132.360
AUMENTO DE CAPITAL	1.300.000	13.100.000	1.300.000	15.200.000	—	—
FUNDO DE RESERVA LEGAL	5.776.166	8.110.674	4.767.766	7.117.670	8.400	8.400
FUNDO DE PREVISÃO	9.952.119	6.921.078	6.299.589	6.816.990	52.351	102.178
FUNDO DE AMORTIZAÇÃO DO ATIVO FIXO	5.512.476	6.172.196	5.463.292	6.090.149	61.212	63.961
OUTRAS RESERVAS	23.699.199	29.026.151	23.599.599	29.190.384	—	29.763
CORREÇÃO MONETÁRIA DE ATIVO	9.691.711	11.253.466	9.681.069	11.242.275	66	121
RESERVA PARA INCORPORAÇÃO AO CAPITAL	—	—	—	—	—	—
FUNDO DE INDENIZAÇÃO TRABALHISTA	2.665.102	2.561.701	2.566.571	2.552.651	5.111	9.134
TOTAL DE DEPÓSITOS	110.230.409	104.349.770	110.015.107	101.256.052	1.023.102	3.293.070
DEPÓSITOS A VISTA E A C.PRAZO	100.587.213	120.617.109	101.628.992	112.200.152	1.790.271	8.216.247
DO GOVERNO FEDERAL	11.999.267	10.990.110	11.999.197	10.990.716	—	—
DE GOVERNOS ESTADUAIS	12.772.707	15.320.420	12.770.707	15.320.920	—	—
DE GOVERNOS MUNICIPAIS	5.104.269	10.127.269	5.068.183	10.117.710	41.040	9.559
DE AUTÁRQUIAS	79.911.078	92.099.102	79.427.127	92.081.067	8.191	11.813
COMPULSÓRIOS	2.234.195	2.185.190	2.234.195	2.197.040	—	—
DE BANCOS	13.062.108	30.906.674	13.062.108	30.962.134	—	—
DP C/C SEM LIMITE	107.295.239	252.060.780	105.870.409	250.042.777	1.424.830	2.020.003
DP C/C LIMITADA	956.451	1.299.586	—	—	956.457	1.299.586
DP C/C MOVIMENTO	140.371.045	230.950.823	139.856.829	230.237.490	514.219	715.333
DP C/C S/JUROS	12.476.671	26.711.399	15.246.196	24.197.103	2.229.912	3.514.216
DP C/C DE AVISO	1.174.366	1.171.512	1.174.366	1.171.512	—	—
OUTROS DEPÓSITOS	10.767.269	12.976.259	10.756.101	12.972.765	13.200	3.494
SALDOS CREDORES DE C/C/C IMPORTÂNCIAS	1.372.210	2.140.037	1.343.117	1.927.329	28.993	209.708
CHEQUES DE VIAGEM	92.750	512.050	92.700	712.050	—	—
DEPÓSITOS ESPECIAIS	92.447	—	90.247	—	20.813	—
OUTROS DEPÓSITOS DE CAPITAL	1.654.117	2.007.705	1.105.799	2.037.664	907.490	369.029
DEPÓSITOS A PRAZO	20.096.696	40.932.879	20.790.183	40.899.960	69.691	78.779
DO GOVERNO FEDERAL	—	—	—	—	—	—
DE GOVERNOS ESTADUAIS	—	—	—	—	—	—
DE AUTÁRQUIAS	10.943	2.670	10.943	2.670	—	—
DE GOVERNOS MUNICIPAIS	1.997.749	1.925.379	1.997.749	1.921.379	—	—
COMPULSÓRIOS	?	?	?	?	—	—
A PRAZO FIXO	1.997.017	671.000	1.925.695	671.000	9.932	—
DE PRAZO DE AVISO PRÉVIO	1.900.719	1.586.201	1.904.592	1.587.126	9.027	1.277
OUTROS DEPÓSITOS	12.117.966	27.841.955	12.113.644	31.861.995	—	—
LETRAS A PRAZO	—	—	—	—	—	—
EXCEDENTE COMERCIAL	10.270.293	29.297.131	10.228.991	23.129.009	95.272	77.922
OUTRAS RESPONSABILIDADES	60.995.911	132.376.161	57.706.654	130.369.984	2.590.699	2.006.237
FISCAIS ARRECADADOS	12.232.241	4.503.079	12.056.176	4.360.262	179.265	99.777
CAIXA DE MOBILIZAÇÃO BANCÁRIA	—	—	—	—	—	—
CARTEIRAS DE BANCOS	998.023	1.267.723	998.023	1.267.627	—	—
CHEQUES A PAGAR	6.992	29.035	6.592	29.035	—	—
OUTRAS HIPOTECÁRIAS	—	—	—	—	—	—
OUTROS CRÉDITOS	91.098.057	106.555.704	44.754.103	104.580.060	2.343.794	1.944.064
AGÊNCIAS NO PAÍS	806.093.211	1.229.966.126	870.263.700	1.221.356.570	1.029.590	4.299.163
CORRESPONDENTES NO PAÍS	8.127.602	9.934.722	8.034.752	9.832.723	92.150	81.999
AGÊNCIAS NO EXTERIOR	1.665.117	993.501	—	—	1.666.187	993.501
CORRESPONDENTES NO EXTERIOR	7.707.752	35.591.696	7.699.102	35.569.669	6.650	1.027
OUTROS RESPONSABILIDADES NO EXTERIOR	472.481	9.660.087	471.107	9.659.061	876	649
OPERAÇÕES E CONTAS VINC. COMP. NO B.C	11.766.995	12.236.591	11.766.795	12.230.581	—	—
CRÉDITOS DE PAGAMENTO	21.093.967	34.319.871	20.691.190	33.531.252	304.057	788.179
DIVIDENDOS A PAGAR	2.477.533	3.025.978	2.477.533	3.025.978	—	—
IMPOSTOS S/OPERAÇÕES FINANCEIRAS	—	842.470	—	830.304	—	12.076
DEPÓSITOS OBRIGATÓRIOS-BCB	—	8.160.583	—	7.663.679	—	499.904
BORIG.COMP.INST.DIN.OP-BNH-BCB	—	3.216	—	3.059	—	—
RESULTADOS PENDENTES	28.574.199	34.726.474	28.160.900	33.861.253	114.299	865.221
CONTAS DE COMPENSAÇÃO	470.034.482	620.038.801	495.009.727	607.677.173	12.144.799	12.999.282
TOTAL DO PASSIVO	1.021.070.926	1.007.735.617	1.096.451.716	1.070.697.324	29.427.706	31.086.599

23. RIO G.DO SUL

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	60.240.000	63.538.240		
AUMENTO DE CAPITAL	—	—	1.380.000	15.300.000		
FUNDO DE RESERVA LEGAL	—	—	4.767.348	7.112.020		
FUNDO DE PREVISAO	—	—	4.299.588	4.815.458		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	433.679	736.472	5.031.983	5.295.717		
OUTRAS RESERVAS	—	—	23.594.599	29.556.306		
CORRECAO MONETARIA DO ATIVO	—	—	4.461.665	11.295.273		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	—	—		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	2.566.071	2.497.651		
TOTAL DE DEPOSITOS	177.133.903	246.073.655	333.281.404	514.581.167		
DEPOSITOS A VISTA E A C.PRAZO	176.320.259	243.545.554	307.308.183	468.655.358		
DO GOVERNO FEDERAL	11.398.122	10.885.331	196.125	105.385		
DE GOVERNOS ESTADUAIS	3.377.745	2.227.484	9.400.552	13.100.936		
DE GOVERNOS MUNICIPAIS	778.802	3.163.438	4.289.363	7.350.272		
DE AUTARQUIAS	55.552.600	62.594.483	19.875.127	29.487.164		
COMPULSORIOS	2.235.135	2.185.968	—	—		
DE BANCOS	33.062.180	50.906.634	—	—		
EM C/C SEM LIMITE	39.654.373	55.151.705	126.016.036	194.651.072		
EM C/C LIMITADA	—	—	—	—		
EM C/C POPULAR	20.838.527	44.027.685	119.016.102	191.207.595		
EM C/C S/JUROS	—	—	15.244.754	21.197.365		
EM C/C DE AVISO	123.260	705.211	1.015.206	466.761		
OUTROS DEPOSITOS	7.891.563	11.373.333	2.843.018	1.295.032		
SALDOS CREDORES DE C/DE EMPRESTIMOS	1.403.952	324.122	2.139.265	1.559.202		
CHEQUES DE VIAGEM	—	—	52.100	112.650		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	30.476	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	7.189.359	7.637.564		
DEPOSITOS A PRAZO	813.644	2.528.061	25.973.221	46.325.839		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	18.563	2.676		
DE GOVERNOS MUNICIPAIS	—	—	1.597.783	1.925.579		
COMPULSORIOS	7	7	—	—		
A PRAZO FIXO	—	—	1.329.685	471.076		
DE PRAZO DE AVISO PREVIO	—	—	1.504.692	1.683.624		
OUTROS DEPOSITOS	102.402	32.347	11.945.542	21.805.652		
LETRAS A PREMIO	—	—	—	—		
C/CORRECAO MONETARIA	645.235	2.495.707	9.581.756	20.638.902		
OUTRAS RESPONSABILIDADES	10.541.036	26.411.102	47.255.218	83.956.802		
TITULOS RECESCONTADOS	—	—	12.056.576	4.506.202		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
CREDITOS DE BANCOS	—	—	998.023	1.247.827		
LETRAS A PAGAR	4.102	2.382	2.690	22.653		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	10.536.934	26.408.720	34.197.629	78.180.120		
AGENCIAS NO PAIS	564.931.542	1.014.944.997	113.352.118	206.411.982		
CORRESPONDENTES NO PAIS	41.414	61.074	5.995.130	5.761.649		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	7.699.102	35.246.449		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	471.607	4.435.641		
OPERACOES E CONTAS VINC. CAMB. NO B.B	11.766.395	12.236.501	—	—		
ORGENS DE PAGAMENTO	—	—	20.693.890	33.576.252		
DIVIDENDOS A PAGAR	—	—	2.477.533	3.025.976		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	603.304		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	7.665.479		
OBRIG.CONT.INST.FIN.GF-BNH-FGTS	—	—	—	5.656		
RESULTADOS PENDENTES	7.132.503	7.442.606	21.028.677	26.418.647		
CONTAS DE COMPENSACAO	377.150	91.231	465.512.565	606.546.347		
TOTAL DO PASSIVO	772.357.630	1.307.997.838	1.124.093.508	1.668.655.476		

24. PETROLEO

a) ATIVO

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO DE					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAIXA	13.834.161	19.826.569	13.834.161	19.726.269		
DEPÓSITO NO BANCO CENTRAL						
DEPÓSITO NO BANCO DO BRASIL	6.339.288	6.402.644	6.339.288	6.402.644		
DEPÓSITOS EM OUTROS BANCOS	5.001.662	6.018.904	5.001.662	8.018.904		
DEPÓSITOS EM OUTRAS ESPÉCIES	1.493.121	3.304.069	1.493.121	3.304.069		
DEPÓSITO BLOQUEADO C/ O BANCO CENTRAL	2.000.487	4.449.940	2.000.487	4.449.940		
LETRAS PARA DEPÓSITO C/ O BANCO CENTRAL	80.000	—	80.000	—		
APLICAÇÕES EM DEPÓSITOS A/D BANCO CENTRAL	36.296	—	36.296	—		
OUTROS DEPÓSITOS A/D BANCO CENTRAL	—	199.990	—	199.990		
DEPÓSITO AGRÍCOLA DEPÓSITO A/D BANCO CENTRAL	—	—	—	—		
TOTAL DE EMPRÉSTIMOS	100.371.944	169.942.722	100.370.944	169.942.722		
EMPRÉSTIMOS EM C/CORRENTE	42.920.299	74.689.896	42.920.299	74.688.896		
AO GOVERNO FEDERAL	83.176	21.269	83.176	21.269		
A AUTARQUIAS ESTADUAIS						
A GOVERNOS MUNICIPAIS	182.952	542.306	182.952	542.306		
A AUTARQUIAS	—	9.784.124	—	9.784.124		
A BANCOS	—	—	—	—		
AO COMERCIO	991.223	631.010	991.223	631.010		
A INDUSTRIA	4.276.121	7.872.816	4.276.121	7.872.816		
A LAVOURA	15.041.024	24.765.289	15.041.024	24.765.289		
A PECUARIA	22.993.949	32.256.962	22.993.949	32.256.962		
A PARTICULARES	180.930	266.232	180.131	194.932		
C/ GARANTIA MONETARIA	180.201	989.498	180.201	389.498		
EMPRÉSTIMOS HIPOTECARIOS	194.909	299.829	189.909	299.829		
TÍTULOS DESCONTADOS	56.267.298	90.947.141	56.268.298	90.947.141		
AO GOVERNO FEDERAL	—	—	—	—		
A GOVERNOS ESTADUAIS	700	283	700	283		
A GOVERNOS MUNICIPAIS	22.000	57.100	22.000	57.100		
A AUTARQUIAS	5.000	—	5.000	—		
A BANCOS	11	—	11	—		
AO COMERCIO	13.819.749	25.783.441	13.819.789	25.783.441		
A INDUSTRIA	4.127.110	5.916.362	4.127.110	5.916.362		
A LAVOURA	9.256.876	12.522.698	9.256.876	12.522.698		
A PECUARIA	22.723.149	38.648.196	22.723.149	38.648.196		
A PARTICULARES	4.914.196	8.269.811	4.914.196	8.269.811		
LETRAS A RECEBER C/ CAUCIONADA	1.413.499	6.988.999	1.413.499	6.988.999		
AGENCIAS NO PAIS	12.218.899	26.967.156	12.218.898	26.967.156		
CORRESPONDENTES NO PAIS	999.460	1.287.329	999.460	1.287.329		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTROS VALORES DE PRONTA ESTRANGEIRA	—	—	—	—		
OPERAÇÕES E CONTAS ESPEC. CAPS. DE D.D	346.700	156.384	346.700	156.384		
CAPITAL A REALIZAR	960.040	—	960.040	—		
OUTROS CRÉDITOS REALIZÁVEIS	12.287.271	12.342.900	12.287.271	—		
CRÉDITOS EM LIQUIDAÇÃO	236.018	720.879	236.018	720.879		
DIVERSOS	12.051.993	11.600.096	12.051.993	11.600.096		
IMOVEIS	270.796	1.356.227	270.796	1.356.227		
TÍTULOS E VALORES MOBILIÁRIOS	1.204.011	1.019.521	1.204.011	1.019.521		
DEPÓSITO DE RESGATE NAC-TIPO REAJUSTÁVEL	91.211	212.004	91.211	212.004		
APLICAÇÕES EM FIDUCIÁRIO A/D BANCO CENTRAL	1.004	2.004	2.004	1.004		
APLICAÇÕES ESTADUAIS	—	—	—	—		
APLICAÇÕES MUNICIPAIS	2.000	1.000	2.000	1.000		
LETRAS DO T.N. NAC A/C DO BANCO CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	—	—		
AÇÕES E DEBENTURES	120.279	141.102	120.295	141.102		
OUTROS VALORES	988.109	66.029	788.109	66.029		
IMOBILIZADO	2.009.224	2.170.663	2.070.224	2.170.663		
REALIZADOS PENDENTES	3.454.121	3.184.519	3.954.121	3.184.516		
CONTAS DE COMPENSAÇÃO	17.879.042	43.545.276	17.879.042	47.265.276		
TOTAL DO ATIVO	172.697.113	240.868.846	172.892.111	240.868.848		

28. MATO GROSSO

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	3.692.086	2.758.529	10.142.015	12.567.976		
EM MOEDA CORRENTE	3.692.081	2.758.471	3.047.237	3.645.023		
EM DEPOSITO NO BANCO DO BRASIL	—	—	5.601.662	6.018.406		
EM OUTRAS ESPECIES	5	58	1.493.116	3.304.547		
DEP.EM CTA.NO B.C./O DO B.CENTRAL	—	—	2.606.497	4.445.949		
LETRAS T.N.DEP.B.B.A/C DO B.CENTRAL	—	—	80.000	—		
APOLICE OBRIG.FED.DEP.EB A/O B.CENTRAL	—	—	36.156	—		
OBRIG.REAJ.T.N.DEP.B.B. A/O B.CENTRAL	—	—	—	159.590		
BONUS AGRICOLA DEP.B.B.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	36.534.654	76.876.306	43.843.692	88.666.416		
EMPRESTIMOS EM C/CORRENTE	40.885.025	55.340.331	3.035.274	19.355.325		
AO GOVERNO FEDERAL	43.060	27.265	54.116	—		
A GOVERNOS ESTADUAIS	—	—	—	—		
A GOVERNOS MUNICIPAIS	—	—	193.552	543.780		
A AUTARQUIAS	—	—	—	5.786.124		
A BANCOS	—	—	—	—		
AO COMERCIO	567.942	221.788	423.281	416.131		
A INDUSTRIA	3.945.611	2.532.403	278.716	5.346.413		
A LAVOURA	13.842.172	24.540.124	1.199.652	2.225.141		
A PECUARIA	22.481.540	28.018.751	512.449	4.217.754		
A PARTICULARES	4.700	—	183.833	246.532		
C/ CORRECAO MONETARIA	—	—	189.281	585.450		
EMPRESTIMOS HIPOTECARIOS	—	—	189.589	295.925		
TITULOS DESCONTADOS	15.649.629	21.535.975	40.618.629	69.011.166		
AO GOV.FEDERAL	—	—	—	—		
A GOV.ESTADUAIS	—	—	750	267		
A GOV.MUNICIPAIS	—	—	22.000	37.166		
A AUTARQUIAS	—	—	5.000	—		
A BANCOS	—	—	13	—		
AO COMERCIO	2.388.435	4.992.776	13.227.350	20.796.715		
A INDUSTRIA	1.135.056	1.952.670	2.592.659	5.557.632		
A LAVOURA	4.917.028	4.721.065	4.342.646	7.601.023		
A PECUARIA	6.788.615	8.768.242	15.934.457	26.679.948		
A PARTICULARES	420.495	1.101.222	4.093.641	8.144.355		
LETRAS A RECEBER DE C/PROPRIA	1.398.136	3.402.018	19.619	1.156.541		
AGENCIAS NO PAIS		4.353.212	13.276.658	20.549.944		
CORRESPONDENTES NO PAIS	1.267	2.351	394.163	1.284.974		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. AC B.B	344.790	154.584	—	—		
CAPITAL A REALIZAR	—	—	940.649	—		
OUTROS CREDITOS REALIZAVEIS	7.109.910	3.318.848	6.177.661	9.023.721		
CREDITOS EM LIQUIDACAO	114.386	271.088	119.632	464.791		
DIVERSOS	6.993.524	3.047.760	6.058.029	8.558.930		
INCOVEIS	—	—	278.790	1.356.227		
TITULOS E VALORES MOBILIAVEIS	77.246	—	1.207.367	1.815.321		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	91.211	212.663		
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	3.884	2.864		
APOLICES ESTADUAIS	—	—	—	—		
APOLICES MUNICIPAIS	—	—	2.700	1.800		
LETRAS DO T.N. NAO A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	120.239	151.112		
ACCES E OBENTURES	—	—	710.543	49.625		
OUTROS VALORES	77.246	—				
IMOBILIZACO	425.713	781.541	2.513.511	3.252.526		
RESULTACOS PENDENTES	55.035	191.832	3.899.116	5.592.667		
CONTAS DE COMPENSACAO	3.122	71.040	17.872.320	47.454.534		
TOTAL DO ATIVO	69.641.989	91.910.661	103.010.124	196.650.179		

2a. PARTE (BCB)

b) BANCOS

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAPITAL REALIZADO	9.994.000	9.894.000	8.894.000	9.894.000		
AUMENTO DE CAPITAL	900.000	900.000	900.000	900.000		
FUNDO DE RESERVA LEGAL	181.799	267.727	181.799	267.727		
FUNDO DE PREVISÃO	35.045	50.032	35.045	50.032		
SALDO DE ATUALIZAÇÃO CC ATIVO FISC	271.371	407.056	271.371	407.056		
OUTRAS RESERVAS	668.575	1.200.625	667.575	1.200.625		
CORREÇÃO MONETÁRIO DO ATIVO	13.593	19.062	13.593	19.092		
A.SUBSC. CAPITAL INCORPORAÇÃO AO CAPITAL	21.082	—	21.082	—		
SALDO DE INCENTIVAÇÃO TRABALHISTA	91.810	92.367	77.710	92.761		
TOTAL DE DEPOSITOS	72.046.875	122.260.558	72.040.775	122.260.979		
DEPOSITOS A VISTA E A C.PRAZO	58.330.812	100.639.558	58.326.812	100.639.995		
DO GOVERNO FEDERAL	3.526.961	590.715	3.526.909	590.815		
DE GOVERNOS ESTADUAIS	1.487.580	3.610.760	1.852.784	3.610.760		
DE GOVERNOS MUNICIPAIS	707.107	2.644.425	707.107	2.644.425		
DE AUTARQUIAS	6.726.721	10.650.895	6.726.721	10.650.895		
SOCIEDADES	179.711	204.702	179.710	204.705		
DE BANCOS	2.775.136	6.777.044	2.694.136	6.777.044		
EM C/C SEM JUROS	32.591.182	69.256.886	32.591.182	69.256.968		
EM C/C LIMITADO	—	4.977	—	4.887		
EM C/C POPULAR	10.706.991	20.666.145	10.700.991	20.666.145		
EM C/C S/MOVEIS	444.788	58.218	444.788	58.218		
EM C/C DE DEPOSITO	—	—	—	—		
OUTROS DEPOSITOS	226.705	401.008	226.705	407.091		
SALDOS CREDORES DE C/CS IMPOSSIBILITADOS	174.768	6.921	174.768	6.921		
CHEQUES DE VIAGEM	1.400	89.656	1.400	15.950		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
OUTROS DEPOSITOS EM APOIO	—	—	—	—		
DEPOSITOS A PRAZO	1.021.665	10.620.802	1.021.665	10.620.802		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	209.287	—	209.287	—		
COOPERATIVAS	756	756	756	756		
A PRAZO FIXO	235.065	182.697	235.065	182.697		
DE PRAZO DE AVISO PREVIO	28.337	—	28.337	—		
OUTROS DEPOSITOS	697.661	1.274.004	697.657	1.274.004		
LOTERIAS A PAGAR	—	—	—	—		
C/CORRENTE MONETARIO	940.227	8.198.785	940.227	8.191.789		
OUTRAS DISPONIBILIDADES	8.041.555	12.045.811	8.041.555	12.047.811		
TITULOS REDESCONTADOS	2.756.592	5.526.701	2.756.592	5.526.701		
CAIXA DE MOBILIZAÇÃO BANCARIO	—	—	—	—		
CREDITOS DE BANCOS	—	—	—	—		
LETRAS A PAGAR	640.100	900.000	640.100	900.000		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	1.645.701	7.010.892	1.645.701	1.010.892		
AGENCIAS NO PAIS	68.696.790	89.587.920	68.696.790	89.587.920		
CORRESPONDENTES NO PAIS	961.529	2.671.895	961.529	2.671.895		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—		
OPERACOES E CONTAS VINC. COMP. NO B.C	0.150	457.439	0.700	457.439		
PRAZOS DE PAGAMENTO	5.290.000	9.585.215	7.790.000	9.585.215		
DIVIDENDOS A PAGAR	—	—	—	—		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	181.661	—	181.661		
DEPOSITOS GARANTIDOS-FCVS	—	967.166	—	967.166		
BONUS.CONT.INST.R.IV.CF-DAM-PCFS	—	—	—	—		
RESULTADOS PENDENTES	0.102.276	10.304.532	0.102.276	10.304.532		
CONTAS DE COMPENSACAO	17.075.642	47.965.574	17.075.642	47.965.574		
TOTAL DO PASSIVO	172.652.111	280.060.006	172.652.111	280.060.000		

24. MATO GROSSO

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	—	—	3.354.000	4.804.000		
AUMENTO DE CAPITAL	—	—	600.000	500.000		
FUNDO DE RESERVA LEGAL	—	—	131.306	263.727		
FUNDO DE PREVISAO	—	—	25.645	26.833		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	66.610	117.430	170.561	284.264		
OUTRAS RESERVAS	—	—	688.475	1.206.025		
CORRECAO MONETARIA DO ATIVO	—	—	13.593	15.662		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	27.062	—		
FUNDO DE INDENIZACAO TRABALHISTA	—	—	71.818	92.361		
TOTAL DE DEPOSITOS	23.426.577	34.271.554	48.613.498	77.596.511		
DEPOSITOS A VISTA E A C.PRAZO	23.260.115	33.570.407	46.858.497	68.069.148		
DO GOVERNO FEDERAL	3.296.068	240.623	28.197	85.692		
DE GOVERNOS ESTADUAIS	333.201	2.127.476	2.720.396	3.288.673		
DE GOVERNOS MUNICIPAIS	196.903	703.968	516.704	1.560.457		
DE AUTARQUIAS	3.955.485	8.744.583	2.767.636	1.271.572		
COMPULSORIOS	129.519	204.793	—	—		
DE BANCOS	6.035.336	6.777.644	—	—		
EM C/C SEM LIMITE	3.203.724	5.051.022	29.368.656	44.203.884		
EM C/C ESPECIAL	—	—	—	4.573		
EM C/C POPULAR	5.946.844	9.372.796	10.754.147	17.093.349		
EM C/C S/JUROS	—	—	464.668	56.678		
EM C/C DE AVISO	—	—	—	—		
OUTROS DEPOSITOS	161.095	327.102	63.205	74.551		
SALDOS CREDORES DE C/CE EMPRESTIMOS	—	—	174.703	4.427		
CHEQUES DE VIAGEM	—	—	1.400	15.450		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	—	—		
DEPOSITOS A PRAZO	166.462	701.147	1.755.001	9.527.835		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	209.282	—		
COMPULSORIOS	346	356	—	—		
A PRAZO FIXO	—	—	235.625	162.637		
DE PRAZO DE AVISO PREVIO	—	—	38.287	—		
OUTROS DEPOSITOS	13.755	1.500	483.636	1.272.904		
LETRAS A PREMIO	—	—	—	—		
C/CORRECAO MONETARIA	152.361	698.891	787.471	8.492.894		
OUTRAS RESPONSABILICACES	68C.046	1.961.310	6.161.E09	10.883.703		
TITULCS RECESCONTADCS	—	—	2.756.292	5.526.191		
BAIXA DE MOBILIZACAC BANCARIA	—	—	—	—		
ERECITOS DE BANCOS	—	—	—	—		
LETRAS A PAGAR	—	—	640.CCC	3CC.CCC		
LETRAS HIPCTECARIAS	—	—	—	—		
OUTROS CRECITOS	68C.046	1.961.310	2.765.517	5.057.512		
AGENCIAS NC PAIS	45.035.311	54.335.045	15.459.C87	35.25E.875		
CORRESPONCENTES NC PAIS	171	4.207	341.158	2.667.168		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NC EXTERIOR	—	—	—	—		
OUTRAS RESPCNSABILICACES NO EXTERIOR	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NC B.B	8.398	457.435	3.299.CC6	5.335.215		
ORDENS DE PAGAMENTO	—	—	—	—		
DIVIDENDOS A PAGAR	—	—	—	131.661		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	347.144		
DEPOSITOS OBRIGATORIOS-FGTS	—	—	—	—		
OBRIG.CONT.INST.FIN.OF-BNH-FGTS	—	—	—	—		
RESULTADOS PENDENTES	421.754	692.636	5.880.482	9.612.2E6		
CONTAS DE COMPENSACAO	3.122	71.040	17.872.320	47.464.534		
TCTAL DO PASSIVO	69.641.989	91.910.661	103.010.124	196.95C.179		

09- GOIAS

a) 07100

A) BANCOS NACIONAIS E ESTRANGEIROS

CONTAS	SALDOS EM 31 DE DEZEMBRO DE					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
CAIXA	12.076.444	20.904.413	1.216.140	20.904.413		
EP MOEDA CORRENTE	8.872.304	11.779.900	8.872.304	11.779.900		
EP DEPOSITO NO BANCO DO BRASIL	1.878.454	7.810.113	1.878.454	7.810.113		
EP OUTRAS ESPECIES	2.565.586	1.149.190	2.565.586	1.149.190		
DEP.EP CON.NO B.D./D CC B.CENTRAL	834.420	1.166.113	834.420	1.760.113		
LETRAS T.N.DEP.D.O.A/C DO B.CENTRAL	—	—	—	—		
OPCS.S OPNS.PED.VEP.DO A/D B.CENTRAL	—	30.037	—	30.037		
OUTRAS DEP.E.N.ESP.D.O. A/D B.CENTRAL	—	532.513	—	532.513		
BCNCS AGRICOLA DEP.D.O.A/D B.CENTRAL	—	—	—	—		
TOTAL DE DISPONIVEIS	130.592.170	290.644.191	130.592.170	290.644.191		
EMPRESTIMOS EM C/CORRENTE	89.787.816	122.089.672	89.787.816	122.089.672		
AO GOVERNO FEDERAL	40.560	36.250	40.560	36.250		
A GOVERNOS ESTADUAIS	—	1.999.000	—	1.999.000		
A GOVERNOS MUNICIPAIS	50.170	114	50.170	114		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMERCIO	211.497	344.219	211.497	344.219		
A INDUSTRIA	11.512.772	11.344.402	11.512.772	11.344.402		
A LAVOURA	39.862.018	70.741.221	39.862.018	70.741.221		
A PECUARIA	16.798.900	17.215.112	16.798.900	17.215.112		
A PROFISSIONAIS	24.477	208.504	24.477	168.774		
C/ CORREIO MONETARIA	126.270	7.010	126.270	1.000		
EMPRESTIMOS HIPOTECARIOS	29.290	481.892	29.290	481.892		
TITULOS DESCONTADOS	64.779.872	127.220.017	64.779.872	127.220.017		
AO GOVERNO FEDERAL	—	—	—	—		
A GOVERNOS ESTADUAIS	1.040.215	2.031.000	1.040.215	2.031.000		
A GOVERNOS MUNICIPAIS	40.500	87.017	40.500	87.017		
A AUTARQUIAS	—	—	—	—		
A BANCOS	1.500	—	1.500	—		
AO COMERCIO	20.571.681	41.284.879	20.571.681	41.284.879		
A INDUSTRIA	8.944.151	16.220.599	8.944.151	16.220.599		
A LAVOURA	17.047.592	33.610.320	17.047.592	33.611.320		
A PECUARIA	9.150.994	18.760.208	9.150.994	18.765.208		
A PROFISSIONAIS	8.231.210	15.218.222	8.231.210	15.218.222		
LETRAS A RECEBER EP C/PROPRIA	885.815	1.423.592	688.581	2.427.592		
AGENCIAS NO PAIS	10.371.712	20.693.031	10.370.712	20.693.031		
CORRESPONDENTES NO PAIS	21.680	790.180	21.680	790.180		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
DEPOS BANCOS EP MOEDA ESTRANGEIRA	—	—	—	—		
DIFERENCAS E CONTAS VINC. CAMB. NO B.D	1.031	279	1.031	279		
CAPITAL A REALIZAR	240.000	10.592	240.000	10.592		
OUTROS CREDITOS REALIZAVEIS	11.290.281	10.723.643	11.290.281	—		
CREDITOS EP LIQUIDACAO	830.204	830.944	830.201	530.944		
DIVERSOS	10.460.077	89.269.3CE	10.460.080	49.293.9CE		
IMOVEIS	440.889	110.000	440.889	110.000		
TITULOS E VALORES MOBILIAVEIS	516.726	636.878	516.726	434.878		
BRASIL.DO DESENVOLVIMENTO REALIZAVEL	37.004	40.116	37.004	40.516		
OPNS.DE BRASIL.FED.NAC A/D B.CENTRAL	30	—	30	—		
OPCS.ICOS ESTADUAIS	—	—	—	—		
OPCS.ICOS MUNICIPAIS	—	—	—	—		
LETRAS DO T.N. NAC A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	—	—		
ACOES E DEBENTURES	29.267	61.329	29.267	61.796		
OUTROS VALORES	5.004	11.534	5.004	11.534		
ESPECIFICAC.	3.494.773	6.297.229	3.494.773	6.297.509		
RESULTADOS PENDENTES	2.276.250	3.134.572	2.276.250	3.134.574		
CONTAS DE COMPENSACAO	41.319.004	69.490.272	41.319.004	69.490.272		
TOTAL DO ATIVO	210.697.027	455.201.494	210.697.027	455.201.494		

25. GOTAS

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	2.785.578	3.472.140	14.291.071	20.932.273		
EM MOEDA CORRENTE	2.784.893	3.471.687	6.047.471	7.863.621		
EM DEPOSITO NO BANCO DO BRASIL	—	—	5.678.496	7.514.575		
EM OUTRAS ESPECIES	685	453	2.564.901	5.164.077		
DEP.EM CTA-NO B.B./C-DE B.CENTRAL	—	—	834.420	1.368.103		
LETRAS T.N.CEP.B.E.A/C DO B.CENTRAL	—	—	—	—		
APOL.E OBRIG.FED.CEP.BE A/O B.CENTRAL	—	—	—	36.097		
OBRIG.REAJ.T.N.CEP.B.E. A/O B.CENTRAL	—	—	—	522.537		
BONUS AGRICOLA CEP.B.E.A/O B.CENTRAL	—	—	—	—		
TOTAL DE EMPRESTIMOS	86.846.512	149.889.038	43.745.666	100.605.113		
EMPRESTIMOS EM C/CORRENTE	63.204.490	110.930.044	2.583.326	11.655.628		
AO GOVERNO FEDERAL	46.560	34.258	—	—		
A GOVERNOS ESTADUAIS	—	—	—	1.599.010		
A GOVERNOS MUNICIPAIS	322	110	49.848	64		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	—	—		
AO COMERCIO	81.489	258.402	130.007	85.833		
A INDUSTRIA	11.181.379	9.716.986	330.643	1.647.506		
A LAVOURA	34.520.740	71.826.356	1.081.533	4.564.857		
A PECUARIA	17.357.773	29.044.451	851.215	3.151.261		
A PARTICULARES	13.236	49.481	11.241	55.297		
C/ CORRECAO MONETARIA	—	—	128.235	7.860		
EMPRESTIMOS HIPOTECARIOS	—	—	29.290	481.592		
TITULOS DESCONTADOS	23.642.022	38.958.994	41.133.050	88.167.893		
AO GOVERNO FEDERAL	—	—	—	—		
A GOVESTADUAIS	—	—	1.048.215	2.651.000		
A GOVMUNICIPAIS	—	—	48.500	83.077		
A AUTARQUIAS	—	—	—	—		
A BANCOS	—	—	1.789	—		
AO COMERCIO	5.165.427	9.130.114	15.206.464	32.155.961		
A INDUSTRIA	3.555.046	5.913.413	3.389.145	8.215.586		
A LAVOURA	9.111.139	13.516.455	8.752.433	20.293.854		
A PECUARIA	5.063.951	8.215.135	4.296.005	10.534.070		
A PARTICULARES	746.419	2.183.877	8.390.899	14.134.345		
LETRAS A RECEBER DE C/PROPRIA	673.165	3.407.053	16.000	16.339		
AGENCIAS NO PAIS	—	—	10.370.312	26.683.653		
CORRESPONDENTES NO PAIS	14.463	5.090	9.425	754.066		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTROS VALORES EM MOEDA ESTRANGEIRA	—	—	—	—		
OPERACOES E CONTAS VINC. CAMB. NO B.B	1.831	275	—	—		
CAPITAL A REALIZAR	—	—	240.218	18.592		
OUTROS CREDITOS REALIZAVEIS	8.590.319	44.993.742	2.699.612	5.229.903		
CREDITOS EM LIQUIDACAO	536.985	780.711	93.216	149.633		
DIVERSOS	8.053.334	44.213.031	2.606.696	5.080.270		
IMOVEIS	118.752	145.907	329.407	164.893		
TITULOS E VALORES MOBILIZAVEIS	118.752	145.907	397.468	290.271		
OBRIG.DO TESOURO NAC-TIPO REAJUSTAVEL	—	—	37.004	46.516		
APOL.E OBRIG.FED.NAO A/O B.CENTRAL	—	—	30	30		
APOLICES ESTADUAIS	—	—	—	—		
APOLICES MUNICIPAIS	—	—	—	—		
LETRAS DO T.N. NAC A/C DO B.CENTRAL	—	—	—	—		
LETRAS DO BANCO DO BRASIL	—	—	—	—		
ACOES E DEBENTURES	—	—	25.263	61.328		
OUTROS VALORES	—	—	5.564	17.504		
IMOBILIZADO	1.877.386	2.364.124	1.977.347	3.525.705		
RESULTADOS PENDENTES	51.359	314.590	2.178.535	2.624.788		
CONTAS DE COMPENSACAO	4E.079	617.054	41.067.005	64.641.178		
TOTAL DO ATIVO	101.007.444	205.209.053	117.829.583	228.052.038		

25. [illegible]

b) Passivo

A) Bancos nacionais e estrangeiros

[illegible]	Saldos em 31 de dezembro de					
	Total		Bancos nacionais		Bancos estrangeiros	
	1966	1967	1966	1967	1966	1967
Capital autorizado	1.500.000	2.250.000	1.250.000	1.875.000		
Aumento de capital		41.250		41.250		
Fundo de reserva legal	75.000	116.663	75.000	100.000		
Outras reservas	150.000	400.000	250.000	400.000		
Fundo de amortização do ativo fixo	300.000	420.000	300.000	400.000		
Outros fundos	100.000	40.000	100.000	40.000		
Correção monetária do ativo	1.470	1.470	1.470	1.470		
Reserva para complementação de capital	–	–	–	–		
Bonus de subscrição ao [illegible]	40.000	40.000	40.000	40.000		
Total de [illegible]	76.091.470	100.911.133	76.811.470	101.811.720		
Depósitos à vista e a curto prazo	72.000.000	96.000.000	72.500.000	126.000.000		
[illegible]	500.000	200.000	500.000	200.000		
[illegible]	1.470.000	2.000.000	1.000.000	1.000.000		
[illegible]	500.000	1.000.000	500.000	1.000.000		
[illegible]	4.000.000	5.000.000	4.000.000	5.000.000		
[illegible]	100.000	200.000	100.000	200.000		
[illegible]	1.000.000	2.000.000	1.000.000	2.000.000		
[illegible]	10.000.000	15.000.000	10.000.000	15.000.000		
[illegible]	500.000	–	500.000	–		
[illegible]	20.000.000	30.000.000	20.000.000	30.000.000		
[illegible]	100.000	100.000	100.000	100.000		
[illegible]	1.000.000	1.000.000	1.000.000	1.000.000		
[illegible]	400.000	1.000.000	400.000	1.000.000		
[illegible]	500.000	1.000.000	500.000	1.000.000		
[illegible]	1.000.000	2.000.000	1.000.000	2.000.000		
[illegible]	–	–	–	–		
[illegible]	–	–	–	–		
[illegible]	1.900.000	2.000.000	1.900.000	2.000.000		
[illegible]	–	–	–	–		
[illegible]	–	–	–	–		
[illegible]	–	–	–	–		
[illegible]	–	–	–	–		
[illegible]	500	500	500	500		
[illegible]	1.000	1.000	1.000	1.000		
[illegible]	92.000	92.000	92.000	92.000		
[illegible]	150.000	150.000	150.000	150.000		
[illegible]	1.250.000	2.000.000	1.250.000	2.000.000		
[illegible]	–	–	–	–		
[illegible]	250.000	1.000.000	250.000	1.000.000		
Diversos recebimentos diversos	1.000.000	17.000.000	1.000.000	17.000.000		
[illegible]	600.000	1.000.000	600.000	1.000.000		
[illegible]	–	–	–	–		
[illegible]	800.000	1.000.000	800.000	1.000.000		
[illegible]	–	–	–	–		
[illegible]	–	–	–	–		
Outros [illegible]	1.000.000	1.000.000	1.000.000	1.000.000		
Acionistas [illegible]	85.000.000	107.000.000	85.000.000	107.000.000		
[illegible]	450.000	500.000	450.000	500.000		
[illegible]	–	–	–	–		
[illegible]	–	–	–	–		
Outras obrigações [illegible]	–	–	–	–		
[illegible]	–	–	–	–		
Depósitos [illegible]	8.000.000	10.000.000	8.000.000	10.000.000		
[illegible]	8.000	12.000	8.000	12.000		
[illegible]	–	100.000	–	100.000		
[illegible]	–	150.000	–	150.000		
[illegible]	–	500	–	500		
[illegible]	8.000.000	8.000.000	8.000.000	8.000.000		
[illegible]	41.000.000	45.000.000	41.000.000	45.000.000		
Total do passivo	210.000.000	433.000.000	210.000.000	433.000.000		

25. COTAS

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CASAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL AUTORIZADO	-	-	1.231.000	2.221.000		
AUMENTO DE CAPITAL	-	-	-	41.768		
FUNDO DE RESERVA LEGAL	-	-	70.668	114.491		
FUNDO DE PREVISAO	-	-	210.934	430.000		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	136.561	241.125	103.783	179.792		
OUTRAS RESERVAS	-	-	160.000	49.972		
CORRECAO MONETARIA DO ATIVO	-	-	1.476	2.475		
RESERVA PARA INCORPORACAO AO CAPITAL	-	-	-	-		
FUNDO DE INDENIZACAO TRABALHISTA	-	-	41.668	46.138		
TOTAL DE DEPOSITOS	25.289.177	39.335.778	48.746.594	101.201.300		
DEPOSITOS A VISTA E A C.PRAZO	25.236.096	38.881.371	47.233.429	95.200.007		
DO GOVERNO FEDERAL	543.785	218.112	57.800	4.052		
DE GOVERNOS ESTADUAIS	171.778	1.311.206	3.483.046	7.558.516		
DE GOVERNOS MUNICIPAIS	445.914	1.290.609	468.159	1.403.771		
DE AUTARQUIAS	8.809.411	7.503.540	1.124.210	2.786.835		
COMPULSORIOS	93.871	287.277	-	-		
DE BANCOS	7.406.278	9.427.679	-	-		
EM C/C SEM LIMITE	2.715.839	5.673.606	23.243.062	45.662.842		
EM C/C LIMITADA	-	-	649	-		
EM C/C POPULAR	4.784.076	12.309.945	18.424.119	37.169.666		
EM C/C S/JUROS	-	-	163.593	164.720		
EM C/C DE AVISO	9	73.874	1.188	2.012		
OUTROS DEPOSITOS	265.135	785.523	155.690	377.583		
SALDOS CREDORES DE C/C DE EMPRESTIMOS	-	-	109.668	45.300		
CHEQUES DE VIAGEM	-	-	1.645	24.310		
DEPOSITOS S/CONTRATOS DE CAMBIO	-	-	-	-		
OUTROS DEPOSITOS DE CAMBIO	-	-	-	-		
DEPOSITOS A PRAZO	53.081	454.407	1.513.165	6.001.293		
DO GOVERNO FEDERAL	-	-	-	-		
DE GOVERNOS ESTADUAIS	-	-	-	-		
DE AUTARQUIAS	-	-	-	-		
DE GOVERNOS MUNICIPAIS	-	-	-	-		
COMPULSORIOS	493	517	-	-		
A PRAZO FIXO	-	-	62.140	92.427		
DE PRAZO DE AVISO PREVIO	-	-	8.066	153.694		
OUTROS DEPOSITOS	2.000	31.435	1.241.015	2.998.183		
LETRAS A PREMIO	-	-	-	-		
C/CORRECAO MONETARIA	50.588	422.455	201.944	2.756.989		
OUTRAS RESPONSABILIDADES	965.711	2.781.069	4.037.229	14.807.725		
TITULOS REDESCONTADOS	-	-	444.597	1.173.822		
CAIXA DE MOBILIZACAO BANCARIA	-	-	-	-		
CREDITOS DE BANCOS	-	-	869.585	6.566.520		
LETRAS A PAGAR	-	-	-	-		
LETRAS HIPOTECARIAS	-	-	-	-		
OUTROS CREDITOS	965.711	2.781.069	2.722.647	7.065.383		
AGENCIAS NO PAIS	73.868.889	161.065.197	11.618.275	26.557.417		
CORRESPONDENTES NO PAIS	629	166	436.655	195.288		
AGENCIAS NO EXTERIOR	-	-	-	-		
CORRESPONDENTES NO EXTERIOR	-	-	-	-		
OUTRAS RESPONSABILIDADES NO EXTERIOR	-	-	-	-		
OPERACOES E CONTAS VINC. CAMB. NO B.B	-	-	-	-		
ORDENS DE PAGAMENTO	-	-	6.584.283	10.683.684		
DIVIDENDOS A PAGAR	-	-	8.038	12.225		
IMPOSTOS S/OPERACOES FINANCEIRAS	-	-	-	189.151		
DEPOSITOS OBRIGATORIOS-FGTS	-	-	-	775.894		
OBRIG.CONT.INST.FIN.OF-BNH-FGTS	-	-	-	442		
RESULTADOS PENDENTES	698.398	1.168.624	3.511.175	5.692.698		
CONTAS DE COMPENSACAO	48.079	617.094	41.067.805	64.841.178		
TOTAL DO PASSIVO	101.007.444	205.209.053	117.829.583	228.052.638		

20. [illegible]

a) [illegible]

A) [illegible]

[illegible]	[illegible]					
	[illegible]		[illegible]		[illegible]	
	1966	1967	1966	1967	1966	1967
[illegible]						
[illegible]						
[illegible]					

26. CTST.FEDERAL

a) ATIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO NCR					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAIXA	774.460	6.598.218	24.029.914	31.112.033		
EM MOEDA CORRENTE	774.460	6.598.218	5.736.195	2.705.413		
EM DEPOSITO NO BANCO DO BRASIL	-	-	16.553.708	25.516.043		
EM OUTRAS ESPECIES	-	-	1.739.411	2.886.577		
OEP.EM OIN.NO B.B./C CO B.CENTRAL	106.082.185	175.350.653	1.212.647	3.282.446		
LETRAS T.N.CEP.B.B.A/C DO B.CENTRAL	-	-	107.666	-		
APCL.E OBRIC.FED.OEP.BE A/O B.CENTRAL	187.393	187.193	155	156		
OBRIG.REAJ.T.N.OEP.B.B. A/O B.CENTRAL	-	-	-	311.146		
BONUS AGRICOLA OEP.B.B.A/O B.CENTRAL	-	-	-	-		
TOTAL OE EMPRESTIMOS	3.529.924.396	4.478.095.868	20.634.001	62.290.658		
EMPRESTIMOS EM C/CORRENTE	3.528.575.183	4.468.493.139	176.105	5.230.681		
AO COVERNO FEOERAL	3.447.735.092	4.397.424.428	-	-		
A GOVERNOS ESTADUAIS	-	-	-	-		
A GOVERNOS MUNICIPAIS	-	-	-	-		
A AUTARQUIAS	-	-	-	-		
A BANCOS	-	-	-	-		
AO COMERCIO	97.821	266.470	24.279	1.117.031		
A INOUSTRIA	80.193	80.647	130.701	1.194.582		
A LAVCURA	80.066.058	69.683.575	10.000	10.000		
A PECUARIA	554.146	897.570	-	124.444		
A PARTICULARES	57.873	140.149	11.045	2.782.924		
C/ CORRECAO MONETARIA						
EMPRESTIMOS HIPOTECARIOS	-	-	-	-		
TITULOS OESCONTADOS	1.349.213	9.602.729	20.457.896	57.059.717		
AO COV.FEOERAL	-	-	-	-		
A GOV.ESTADUAIS	-	-	-	-		
A GOV.MUNICIPAIS	-	-	-	-		
A ALTARQUIAS	-	-	-	-		
A BANCOS	-	-	-	-		
AO COMERCIO	626.813	1.488.598	9.543.394	21.476.053		
A INOUSTRIA	133.200	404.292	3.260.230	13.882.628		
A LAVCURA	35.100	54.000	475.571	3.863.521		
A PECUARIA	101.250	86.970	401.700	2.480.331		
A PARTICULARES	452.850	7.568.469	6.776.901	15.354.884		
LETRAS A RECEBER CE C/PROPRIA	2.415.173	154.867	4.160	15.714		
AGENCIAS NO PAIS	380.316.734	503.890.423	11.472.085	20.781.426		
CORRESPONOENTES NO PAIS	3.089	2.562	153.611	886.477		
AGENCIAS NO EXTERIOR	-	-	-	-		
CORRESPONOENTES NO EXTERIOR	-	-	-	-		
OUTROS VALORES EM MOEEA ESTRANGEIRA	-	-	-	-		
OPERACOES E CONTAS VINC. CAMB. NO B.B	4.535.197.344	4.824.910.151	-	-		
CAPITAL A REALIZAR	-	-	16.198	-		
OUTROS CREOITOS REALIZAVEIS	619.800.529	555.501.819	1.062.909	8.169.694		
CREOITOS EM LIQUICACAO	602	1.203	89.098	106.958		
OIVERSOS	619.799.927	555.500.616	973.811	8.063.056		
IMOVEIS	12.966.671	9.499.593	3.362	3.035.681		
TITULOS E VALORES MOBILIZAVEIS	24.724.239	28.179.127	197.010	3.124.166		
OBRIG.OO TESOURO NAC-TIPO REAJUSTAVEL	-	-	181.838	59.276		
APCL.E OBRIG.FED.NAO A/O B.CENTRAL	125.421	11.901.145	154	-		
APCLICES ESTADUAIS	96	44	19	19		
APCLICES MUNICIPAIS	-	-	-	-		
LETRAS OO T.N. VAC A/C CC B.CENTRAL	-	-	-	-		
LETRAS CO BANCO CC BRASIL	-	-	-	-		
ACCES E CEBENTURES	-	-	6.132	11.057		
OUTROS VALORES	11.632.051	6.777.945	5.505	18.073		
IMOBILIZACC	36.536.546	56.198.642	2.060.626	2.872.488		
RESULTACOS PCNDENTES	17.915.080	9.771.111	858.721	1.754.671		
CONTAS OE COMPENSACAC	53.225.442	417.974.015	13.960.091	26.685.628		
TOTAL OO ATIVC	9.307.108.610	11.056.814.610	75.768.594	161.286.983		

2C. [illegible]

b) [illegible]

A) [illegible]

CONTAS	SALDOS EM 31 DE DEZEMBRO DE [illegible]					
	TOTAL		BANCOS NACIONAIS		BANCOS ESTRANGEIROS	
	1966	1967	1966	1967	1966	1967
Capital autorizado	24.000.000	81.200.000	20.000.000	81.200.000	10.000	10.000
Aumento de capital	—	981.000	—	981.000	—	—
Conta de aumento futuro	12.706.610	17.917.101	12.000.610	17.917.101	9.000	9.000
Reserva de previsão	222.271.610	151.085.776	220.271.610	151.085.776	—	—
Fundo de amortização de ativo fixo	77.605.672	79.610.771	50.602.161	79.610.350	0.067	0.421
Outros fundos	10.614.511	29.229.111	10.614.511	29.229.111	—	5.000
Diversos - particip. no ativo	1.692	—	1.192	—	—	—
Reserva para incorporação ao capital	—	—	—	—	—	—
Conta de incorporação transitória	14.061.692	10.116.344	14.061.692	10.116.344	—	—
TOTAL DO EXIGÍVEL	6.441.179.104	6.555.027.636	6.442.667.775	6.511.060.026	960.617	1.191.219
DEPÓSITOS A VISTA E A [illegible]	4.641.807.120	4.520.136.372	4.640.917.503	4.527.913.037	969.015	1.193.199
Do Governo Federal	2.730.068.629	2.673.172.666	2.730.060.020	2.673.171.660	—	—
Governos Estaduais	1.204.606	1.117.044	1.204.106	1.117.044	—	—
Governos Municipais	1.119.661	7.216.111	1.119.661	7.206.111	—	10.000
Autarquias	1.642.742.851	1.757.606.033	1.643.740.237	1.757.607.733	—	—
Empresas	116.617	466.111	116.117	466.117	—	—
Bancos	11.999.191	27.679.665	11.999.191	27.679.665	—	—
Em C/C Ltda Limite	15.962.667	36.969.677	15.107.000	36.817.111	196.367	107.466
Em C/C Limitada	—	—	—	—	—	—
Em C/C Simples	10.670.956	12.129.199	10.901.[illegible]	9[illegible]	617.658	693.167
Em C/C Simples	780.919	916.489	68.[illegible]	190.[illegible]	111.724	98.[illegible]
Em C/C de Aviso	65.218	16.[illegible]	65.[illegible]	16.[illegible]	—	—
Outros Depósitos	1.620.965	1.976.[illegible]	1.[illegible]	1.[illegible]	124	124
Saldos Bancários em C/C Especiais	6.569.[illegible]	10.366.[illegible]	6.561.[illegible]	10.361.[illegible]	1.[illegible]	5.[illegible]
Títulos de Aluguel	[illegible]	19.[illegible]	16.[illegible]	19.[illegible]	—	—
Depósitos Especiais do Campo	—	—	—	—	—	—
Outros Depósitos de Campo	—	—	—	—	—	—
DEPÓSITOS A PRAZO	1.600.414	4.292.667	1.600.414	4.[illegible]	—	—
Do Governo Federal	—	—	—	—	—	—
Dos Governos Estaduais	—	—	—	—	—	—
De Autarquias	—	—	—	—	—	—
De Governos Municipais	—	—	—	—	—	—
Empresas	—	—	—	—	—	—
A Prazo Fixo	72.[illegible]	936.[illegible]	72.[illegible]	611.[illegible]	—	—
De Aviso Ao Aviso Prévio	[illegible]	[illegible]	2.[illegible]	[illegible]	—	—
Outros Depósitos	274.[illegible]	790.[illegible]	274.[illegible]	790.[illegible]	—	—
Letras a Prazo	—	—	—	—	—	—
Caderneta de Poupança	956.[illegible]	2.[illegible]	956.[illegible]	2.[illegible]	—	—
OUTRAS RESPONSABILIDADES	699.[illegible]	1.[illegible]	699.[illegible]	1.[illegible]	[illegible]	[illegible]
Fundos Reciclagem	—	—	—	—	—	—
Caixa de Mobilização Bancária	—	—	—	—	—	—
Cobranças de Bancos	—	—	—	—	—	—
Letras a Pagar	20	25	20	—	—	—
Letras Especiais	—	—	—	—	—	—
Outras Obrigações	699.[illegible]	1.[illegible]	699.[illegible]	1.[illegible]	[illegible]	[illegible]
Ações em Caixa	27.[illegible]	44.[illegible]	29.[illegible]	41.[illegible]	[illegible]	[illegible]
Correspondentes no País	[illegible]	1.[illegible]	967.[illegible]	1.[illegible]	[illegible]	[illegible]
Agências em Liquidação	—	—	—	—	—	—
Correspondentes no Exterior	—	—	—	—	—	—
Outras Obrigações	—	—	—	—	—	—
Diversos e Provisões [illegible] Campo A 8.0	1.[illegible]	[illegible]	[illegible]	[illegible]	—	—
Ordens de Pagamento	69.[illegible]	91.[illegible]	68.[illegible]	91.[illegible]	11.[illegible]	644
Diversos e Caixa	2.[illegible]	6.[illegible]	2.[illegible]	6.[illegible]	—	—
Impostos Sobre Operações Financeiras	—	[illegible]	—	[illegible]	—	[illegible]
Depósitos [illegible]	—	1.[illegible]	—	1.[illegible]	—	[illegible]
Dotação [illegible]	—	1.[illegible]	—	1.[illegible]	—	[illegible]
Acionistas Pendentes	165.[illegible]	60.[illegible]	16.[illegible]	16.[illegible]	149.[illegible]	[illegible]
Contas de Compensação	60.[illegible]	44.[illegible]	47.[illegible]	44.[illegible]	812.[illegible]	[illegible]
TOTAL DO PASSIVO	9.[illegible]	11.[illegible]	9.[illegible]	11.[illegible]	2.[illegible]	2.[illegible]

26. CIST.FEDERAL

b) PASSIVO

B) BANCOS NACIONAIS

CONTAS	SALDOS EM 31 DE DEZEMBRO DO					
	BANCO DO BRASIL		OUTROS BANCOS NACIONAIS		CAIXAS BANCARIAS	
	1966	1967	1966	1967	1966	1967
CAPITAL ALTORIZADO	24.000.000	60.000.000	940.000	1.260.000		
AUMENTO DE CAPITAL	—	—	—	551.270		
FUNDO DE RESERVA LEGAL	12.674.982	13.423.327	24.437	85.254		
FUNDO DE PREVISAO	220.235.364	351.695.734	2.137	296.000		
FUNDO DE AMORTIZACAO DO ATIVO FIXO	50.371.702	75.398.267	121.123	212.071		
OUTRAS RESERVAS	18.564.246	28.809.612	110.267	416.388		
OORRECAO MONETARIA DO ATIVO	—	—	3.092	—		
RESERVA PARA INCORPORACAO AO CAPITAL	—	—	—	—		
FUNDO DE INDENIZACAO TRABALHISTA	14.022.355	18.299.361	15.287	16.693		
TOTAL DE DEPOSITOS	4.355.659.082	4.434.824.836	46.748.297	97.045.088		
DEPOSITOS A VISTA E A PRAZO	4.395.569.358	4.434.453.436	45.348.547	93.124.001		
DO GOVERNO FEDERAL	2.724.682.494	2.672.842.337	5.365.535	332.112		
DE GOVERNOS ESTADUAIS	1.197.581	1.104.049	6.005	13.765		
DE GOVERNOS MUNICIPAIS	1.119.483	1.738.414	—	5.447.738		
DE AUTARQUIAS	1.634.634.972	1.708.305.827	8.107.885	29.301.025		
DE PARTICULARES	134.673	448.537	—	—		
DE BANCOS	17.595.151	27.639.455	—	—		
DE C/C SEM LIMITE	5.942.620	2.980.047	19.165.260	33.822.464		
DE C/C LIMITADA	—	—	—	—		
DE C/C MOVIMENTO	4.188.242	7.890.250	12.213.006	23.586.138		
DE C/C SORTEIOS	—	—	68.203	156.325		
DE C/C DE AVISO	95.013	14.073	—	—		
OUTROS DEPOSITOS	1.106.344	1.247.585	315.585	327.463		
SALDOS CREDORES DE C/CE EMPRESTIMOS	4.466.745	10.244.374	94.668	121.381		
CHEQUES DE VIAGEM	—	—	10.700	15.610		
DEPOSITOS S/CONTRATOS DE CAMBIO	—	—	—	—		
OUTROS DEPOSITOS DE CAMBIO	—	—	—	—		
DEPOSITOS A PRAZO	89.724	371.100	1.399.750	3.921.087		
DO GOVERNO FEDERAL	—	—	—	—		
DE GOVERNOS ESTADUAIS	—	—	—	—		
DE AUTARQUIAS	—	—	—	—		
DE GOVERNOS MUNICIPAIS	—	—	—	—		
DE PARTICULARES	—	—	—	—		
A PRAZO FIXO	—	—	722.646	938.467		
DE PRAZO DE AVISO PREVIO	—	—	2.000	—		
OUTROS DEPOSITOS	2.000	00	232.411	750.624		
LETRAS A PREMIO	—	—	—	—		
OBRIGACAO MONETARIA	87.664	371.340	442.493	2.151.760		
OUTRAS RESPONSABILIDADES	858.241.850	1.814.839.787	1.085.155	3.556.564		
TITULOS RECESCONTADOS	—	—	—	—		
CAIXA DE MOBILIZACAO BANCARIA	—	—	—	—		
EMPRESTIMOS DE BANCOS	—	—	—	—		
LETRAS A PAGAR	20	20	—	—		
LETRAS HIPOTECARIAS	—	—	—	—		
OUTROS CREDITOS	858.241.870	1.814.839.767	1.085.155	3.556.564		
AGENCIAS NO PAIS	14.678.117	47.726.272	8.507.611	15.668.253		
CORRESPONDENTES NO PAIS	—	552	367.358	1.647.585		
AGENCIAS NO EXTERIOR	—	—	—	—		
CORRESPONDENTES NO EXTERIOR	—	—	—	—		
OUTRAS RESPONSABILIDADES NO EXTERIOR	—	—	—	—		
OPERACOES E CONTAS VINC. CAPS. NO BAN	3.009.814.372	3.067.100.617	—	—		
ORDENS DE PAGAMENTO	65.458.120	44.913.563	2.824.421	6.614.481		
DIVIDENDOS A PAGAR	2.452.468	4.663.575	13.000	65.034		
IMPOSTOS S/OPERACOES FINANCEIRAS	—	—	—	204.766		
DEPOSITOS COMPULSORIOS-FGTS	—	—	—	1.560.669		
DEBITO.CONT.INST.FIN.CP-BNH-FGTS	—	—	—	1.326.024		
RESULTADOS PENDENTES	567.718.450	677.145.090	1.042.020	4.237.445		
CONTAS DE COMPENSACAO	52.225.442	417.974.015	13.960.091	26.685.628		
TOTAL DO PASSIVO	9.207.106.610	11.056.814.610	75.768.594	161.266.693		

VIII - NÚMERO DE ESTABELECIMENTOS BANCÁRIOS EM 31 DE DEZEMBRO, SEGUNDO AS UNIDADES DA FEDERAÇÃO - 1965, 1966 e 1967

UNIDADES DA FEDERAÇÃO	1965						1966						1967					
	Total Geral	Matrizes	Agências			Escritórios	Total Geral	Matrizes	Agências			Escritórios	Total Geral	Matrizes	Agências			Escritórios
			Total	Nacionais	Estrangeiras				Total	Nacionais	Estrangeiras				Total	Particulares	Estrangeiras	
NORTE	103	7	96	94	2	-	113	7	106	104	2	-	118	6	112	110	2	-
Rondônia..	5	-	5	5	-	-	7	-	7	7	-	-	8	-	8	8	-	-
Acre.....	11	1	10	10	-	-	13	1	12	12	-	-	13	1	12	12	-	-
Amazonas..	26	1	25	24	1	-	29	1	28	27	1	-	32	1	31	30	1	-
Roraima...	2	-	2	2	-	-	2	-	2	2	-	-	2	-	2	2	-	-
Pará.....	55	5	50	49	1	-	58	5	53	52	1	-	59	4	55	54	1	-
Amapá.....	4	-	4	4	-	-	4	-	4	4	-	-	4	-	4	4	-	-
NORDESTE...	422	39	382	377	5	1	444	39	405	400	5	-	471	36	435	431	4	-
Maranhão..	39	3	36	36	-	-	41	3	38	38	-	-	46	3	43	43	-	-
Piauí.....	34	2	32	32	-	-	37	2	35	35	-	-	37	2	35	35	-	-
Ceará.....	68	11	57	56	1	-	72	11	61	60	1	-	74	11	63	62	1	-
R.G.Norte.	32	4	28	28	-	-	33	4	29	29	-	-	38	4	34	34	-	-
Paraíba...	63	6	57	57	-	-	66	6	60	60	-	-	70	6	64	64	-	-
Pernambuco	146	11	135	132	3	-	152	11	141	138	3	-	155	8	149	147	2	-
Alagoas...	40	2	38	38	1	1	44	3	41	40	1	-	49	2	47	46	1	-
LESTE.....	2 409	135	2 259	2 246	13	15	2 476	120	2 341	2 326	13	15	2 491	90	2 385	2 371	14	-
Sergipe...	40	8	31	31	-	1	40	6	34	34	-	-	47	3	42	42	-	-
Bahia.....	349	11	338	335	3	-	358	11	347	344	3	-	350	3	347	344	3	-
M.Gerais..	890	26	855	846	9	9	905	24	871	869	2	10	888	20	865	863	2	-
E.Santo...	82	3	79	79	-	-	87	3	84	84	-	-	92	3	89	89	-	-
R.Janeiro.	536	10	521	521	-	5	559	9	547	547	-	3	554	5	549	549	-	-
Guanabara.	712	77	635	627	8	-	719	69	650	642	8	-	721	49	672	665	7	-
SUL.....	4 000	181	3 724	3 701	23	145	4 302	181	3 954	3 930	24	167	4 467	167	4 117	4 081	36	47
São Paulo.	2 [illegible]	[illegible]	2 409	2 391	18	2	2 643	94	2 549	2 531	18	1	2 [illegible]	[illegible]	2 [illegible]	2 [illegible]	18	-
Paraná....	676	10	666	664	2	-	700	8	692	690	2	-	707	4	698	698	-	-
S.Catarina	198	5	191	191	-	7	208	5	199	198	1	4	218	3	211	210	1	-
R.G.Sul...	609	15	458	455	3	136	658	15	587	584	3	157	588	10	496	494	2	47
C.Oeste....	347	8	268	264	4	71	371	8	322	317	5	41	344	8	311	310	1	-
M.Grosso..	130	3	127	127	-	-	137	3	134	134	-	-	141	3	137	137	-	-
Goiás.....	159	3	156	156	-	-	166	3	163	163	-	-	166	3	163	163	-	-
D.Federal.	48	3	45	43	2	1	48	3	44	40	4	1	50	2	48	47	1	-
BRASIL...	7 371	369	6 789	6 744	45	213	7 568	355	7 129	7 074	55	184	7 [illegible]	[illegible]	7 [illegible]	7 [illegible]	111	47

PERÍODOS	SALDOS NO FIM DOS PERÍODOS (NCr$ 1 000 000)				
	Meios de pagamento (C+D)	Meio circulante (A)	Caixa em moeda corrente (B)	Moeda em poder do público (c)=A-B	Depósitos à vista (D)
1949	58,3	24,0	4,7	19,3	39,0
1950	78,2	31,2	6,1	25,1	53,1
1951	90,6	35,3	6,9	28,4	62,2
1952	104,1	39,2	7,7	31,5	72,6
1953	124,0	47,0	9,2	37,8	86,2
1954	151,4	59,0	10,1	48,9	102,5
1955	177,9	69,3	12,2	57,1	120,8
1956	217,2	80,8	13,4	67,4	149,8
1957	290,9	96,5	15,3	81,2	209,6
1958	353,1	119,8	20,1	99,7	253,1
1959	500,5	154,6	27,6	127,0	373,5
1960	692,0	206,1	36,8	169,3	522,6
1961	1 041,8	313,8	58,1	255,7	786,0
1962	1 702,2	508,7	112,1	396,6	1 305,6
1963	2 792,1	888,8	205,0	683,8	2 108,5
1964	5 190,7	1 483,7	327,9	1 155,8	4 035,6
1965	9 104,9	2 174,8	444,9	1 729,9	7 375,0
1966	10 522,1	2 840,2	497,0	2 343,2	8 176,9
1967 Janeiro	10 304,2	2 790,8	460,6	2 330,2	7 974,0
Fevereiro	10 572,4	2 791,1	491,7	2 299,4	8 273,0
Março	11 990,8	2 788,5	559,5	2 229,0	8 761,8
Abril	11 576,7	2 788,9	451,0	2 337,9	9 238,8
Maio	12 177,1	2 789,3	471,0	2 318,3	9 858,8
Junho	12 738,2	2 839,7	536,4	2 303,3	10 434,9
Julho	12 943,5	2 940,3	467,7	2 472,6	10 470,9
Agôsto	13 416,5	3 040,8	596,7	2 444,1	10 972,4
Setembro	13 786,4	3 138,3	600,7	2 537,6	11 248,8
Outubro	14 084,5	3 138,8	490,6	2 648,2	11 436,3
Novembro	14 736,3	3 389,4	601,9	2 787,5	11 948,8
Dezembro	14 931,1	3 508,0	654,3	2 943,7	11 987,4

Fonte - Banco Central do Brasil.

MOVIMENTO DO BANCÁRIO DO BRASIL

DEZEMBRO

1966 - 1967

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